

**City/Town Financial
Reporting Form**

Cash Basis Of Accounting

Town of Trout Lake

Year Ending 12/31/2022

SECTION I : REVENUES

TAXES

1	Property Taxes (include Tax Forfeited Property)	1	\$188,663.49
2	Tax Increments (TIF)	2	\$0.00
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV	3	\$0.00
4	Local Sales Taxes	4	\$0.00
5	Hotel/Motel Taxes	5	\$0.00
6	Gambling Tax	6	\$0.00
7	Gravel Tax	7	\$0.00
8	Wheelage Tax	8	\$0.00
10	Special Assessments (include delinquent charges)	10	\$0.00
11	LICENSES AND PERMITS	11	\$0.00

INTERGOVERNMENTAL REVENUES

12	FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	12	\$0.00
14	-Transportation	14	\$0.00
16	-Emergency Management Aid	16	\$0.00
17	-Coronavirus Relief Fund (CRF)	17	\$59,067.05
18	-Other Federal Grants	18	\$0.00
19	STATE-Local Government Aid (LGA)	19	\$0.00
21	-Agricultural Market Value Credit	21	\$1,978.69
22	-Taconite Homestead Credit	22	\$0.00
23	-Taconite Aids	23	\$0.00
24	-PERA Aid	24	\$0.00
25	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	25	\$23,272.55
26	-Disparity Reduction Aid (DRA)	26	\$0.00
27	-Police and Fire Aid	27	\$0.00
28	-Town Aid	28	\$1,077.00
31	-Other State Grants and Aids (payments in lieu of taxes)	31	\$819.19
32	COUNTY-Highways	32	\$0.00
33	-Other County Grants	33	\$0.00
34	LOCAL UNITS-IRRRB Grants	34	\$0.00
35	-Other Local Unit Grants	35	\$0.00
36	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34)	36	\$86,214.48

CHARGES FOR SERVICES

37	General Government (include auto registration, filing fees, city hall rent)	37	\$6.00
38	Police and Fire Contracts	38	\$0.00
39	Other Public Safety (include ambulance)	39	\$0.00
40	Streets and Highways	40	\$3,593.58
41	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	41	\$0.00
42	Libraries	42	\$0.00

43	Parks and Recreation (include hall rent, community center, park dedication fees)	43	\$0.00
44	Airports (include hangar rent)	44	\$0.00
45	Transit	45	\$0.00
46	Cemetery (include plot sales)	46	\$5,634.50
47	EDA/HRA	47	\$0.00
48	Other Service Charges (include SAC, rents)	48	\$0.00
49	TOTAL CHARGES FOR SERVICES (add lines 36 through 46)	49	\$9,234.08
50	FINES AND FORFEITS (35000)	50	\$0.00
51	ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	51	\$0.00

MISCELLANEOUS REVENUES

52	Investment Earnings (checking, savings, interest and investments)	52	\$190.62
53	All Other Revenue	53	\$39,403.65
54	TOTAL REVENUES (should equal total on financial statement)	54	\$323,706.32

OTHER FINANCING SOURCES

55	Investments Sold or matured (CDs, savings withdrawals, etc)	55	\$0.00
56	Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	56	\$0.00
57	-Other Long-Term Debt (Include capital leases)	57	\$0.00
58	-Short-Term Debt	58	\$0.00
59	Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	59	\$0.00
60	Transfers from Enterprise Funds and Internal Service Funds	60	\$0.00
61	Transfers from Governmental Funds	61	\$0.00
62	TOTAL REVENUES AND OTHER FINANCING SOURCES	62	\$323,706.32

SECTION II: EXPENDITURES

GENERAL GOVERNMENT

1	Governing Board	1	\$19,844.26
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)	2	\$23,685.03
3	Other General Government (elections, assessing, audit, legal, etc.)	3	\$32,809.09
4	General Government - Capital Outlay	4	\$16,367.50

PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	5	\$0.00
6	-Capital Outlay	6	\$0.00
7	Corrections-Current Expenditures	7	\$0.00
8	-Capital Outlay	8	\$0.00
9	Ambulance-Current Expenditures (include rescue squad, 1st responders)	9	\$0.00
10	-Capital Outlay	10	\$0.00
11	Fire-Current Expenditures (include fire relief)	11	\$37,899.98
12	-Capital Outlay	12	\$0.00
13	Other Protection-Current Expenditures (include building inspection, flood control)	13	\$0.00
14	-Capital Outlay	14	\$0.00

STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers (include street cleaning)	16	\$86,356.91
17	Snow and Ice Removal	17	\$13,954.00
19	Street Lighting	19	\$0.00
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	20	\$0.00
21	Street - Other Capital Outlay (buildings and equipment)	21	\$0.00

SANITATION (EXCLUDE SEWER)

22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	22	\$0.00
23	Other Sanitation - Current Expenditures (weed & pest control, recycling)	23	\$0.00
24	Sanitation - Capital Outlay	24	\$0.00

HEALTH AND WELFARE

25	Current Expenditures	25	\$0.00
26	Capital Outlay	26	\$0.00

CULTURE AND RECREATION

33	Libraries - Current Expenditures	33	\$0.00
34	-Capital Outlay	34	\$0.00
35	Parks and Recreation (include community center/hall, Cable TV)	35	\$0.00
36	-Capital Outlay	36	\$0.00

HOUSING AND ECONOMIC DEVELOPMENT

37	Housing and Urban Redevelopment - Current Expenditures	37	\$0.00
38	-Capital Outlay	38	\$0.00

39	Economic Development - Current Expenditures (include business loans)	39	\$0.00
40	-Capital Outlay	40	\$0.00

CONSERVATION OF NATURAL RESOURCES

41	Current Expenditures	41	\$0.00
42	Capital Outlay	42	\$0.00

MISCELLANEOUS EXPENDITURES

43	Airports - Current Expenditures	43	\$0.00
44	-Capital Outlay	44	\$0.00
45	Transit - Current Expenditures	45	\$0.00
46	-Capital Outlay	46	\$0.00
47	Cemetery - Current Expenditures	47	\$4,078.43
48	-Capital Outlay	48	\$0.00
49	All Other - Current Expenditures	49	\$0.00
50	All Other - Capital Outlay (ONLY items not classified elsewhere)	50	\$0.00
52	TOTAL CURRENT EXPENDITURES	52	\$218,627.70
53	TOTAL CAPITAL OUTLAY	53	\$16,367.50

DEBT SERVICE

54	Principal Payments on Bonds	54	\$0.00
55	Principal Payments on Other Long-term Debt and Short-term Debt	55	\$0.00
56	Interest and Fiscal Charges (Bond Issuance Costs)	56	\$0.00
57	TOTAL EXPENDITURES (should equal total on financial statement)	57	\$234,995.20

OTHER FINANCING USES

58	Investments - Purchased (CDs., savings deposits, etc.)	58	\$14.11
59	Principal Payments - Refunded Bond (payment to escrow agent)	59	\$0.00
60	Other Financing Uses (Include Interfund Debt)	60	\$0.00
61	Transfers to Enterprise and Internal Service Funds	61	\$0.00
62	Transfers to Governmental Funds	62	\$0.00
63	TOTAL EXPENDITURES AND OTHER FINANCING USES	63	\$235,009.31

SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers

SECTION IV: DEBT STATEMENT - ALL FUNDS

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
5 General Obligation Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
8 TOTAL BONDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00
9 Refunding Bonds (Included in debt statements - lines 1-7)				
OTHER LONG TERM DEBT				
10 Installment Purchase Contracts				
11 Certificates of Indebtedness				
12 Notes (PFA)				
13 Other Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00
14 TOTAL OTHER LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00
15 Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00

SECTION V: CASH AND INVESTMENTS - ALL FUNDS

	General Fund	Special Revenue Funds	Debt Services Funds	Capital Project Funds	Proprietary Funds	Total All Funds
1. Clerk's Cash Balance - End of Year (exclude investments)	\$48,853.65	\$415,650.44	\$0.000	\$0.000	\$0.000	\$464,504.09
2. Investments (Savings, CDs, etc.)	\$0.00	\$138,094.61	\$0.000	\$0.000	\$0.000	\$138,094.61
3. Total Cash and Investments	\$48,853.65	\$553,745.05	\$0.000	\$0.000	\$0.000	\$602,598.70

For the Period : 1/1/2022 To 12/31/2022

<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	\$46,684.52	\$50,694.04	\$48,524.91	\$48,853.65	\$0.00	\$0.00	\$48,853.65
Road and Bridge	\$204,967.17	\$88,218.53	\$98,515.16	\$194,670.54	\$0.00	\$0.00	\$194,670.54
Federal - ARPA	\$45,140.22	\$59,095.85	\$13,887.24	\$90,348.83	\$0.00	\$0.00	\$90,348.83
FIRE	\$402.25	\$40,040.89	\$37,899.98	\$2,543.16	\$0.00	\$14,713.99	\$17,257.15
CEMETERY	\$6,201.70	\$5,652.40	\$4,078.43	\$7,775.67	\$0.00	\$0.00	\$7,775.67
COMMUNITY CENTER	\$72,261.93	\$44,993.05	\$22,332.47	\$94,922.51	\$75.00	\$0.00	\$94,847.51
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$149.29	\$3.64	\$3.62	\$149.31	\$0.00	\$0.00	\$149.31
BLANDIN 2022	\$0.00	\$35,007.92	\$9,767.50	\$25,240.42	\$0.00	\$0.00	\$25,240.42
Total	\$375,807.08	\$323,706.32	\$235,009.31	\$464,504.09	\$75.00	\$14,713.99	\$479,143.08

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

Date of Report : 1/16/2023

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
12/15/2022	13956	TROUT LAKE FIRE & RESCUE	\$14,713.99
Total			\$14,713.99

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
12/15/2022	433270	BROWN, PAUL	\$75.00
Total			\$75.00

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
01/01/2022	PARK STATE BANK	JE01012022	CREDIT CARD PAYMENT	N	Clerk	100-41425-201-	\$ 14.26
		JE01012022			Other General Government	100-41990-433-	\$ 216.00
		JE01012022			General Government Buildings and Plant	245-41940-212-	\$ 18.97
		JE01012022				245-41940-321-	\$ 143.01
	Total For Check	JE01012022					\$ 392.24
01/09/2022	INTERNAL REVENUE SERVICE	JE01092022	EIN#41-1553451 4TH QTR 2021 PAYMENT TAXES	N	Council/Town Board	100-41110-122-	\$ 83.70
		JE01092022				100-41110-122-	\$ 83.70
		JE01092022				100-41110-122-	\$(0.04)
		JE01092022				100-41110-135-	\$ 68.55
		JE01092022				100-41110-135-	\$ 68.55
		JE01092022			Clerk	100-41425-135-	\$ 35.90
		JE01092022				100-41425-135-	\$ 35.90
		JE01092022			Treasurer	100-41510-135-	\$ 27.20
		JE01092022				100-41510-135-	\$ 27.20
		JE01092022			Council/Town Board	203-41110-122-	\$ 6.20
		JE01092022				203-41110-122-	\$ 6.20
		JE01092022				203-41110-135-	\$ 4.15
		JE01092022				203-41110-135-	\$ 4.15
		JE01092022			Clerk	203-41425-135-	\$ 2.31
		JE01092022				203-41425-135-	\$ 2.31
		JE01092022			Treasurer	203-41510-135-	\$ 2.63
		JE01092022				203-41510-135-	\$ 2.63
		JE01092022			General Government Buildings and Plant	245-41940-122-	\$ 37.98
		JE01092022				245-41940-122-	\$ 37.98
		JE01092022				245-41940-135-	\$ 8.88
		JE01092022				245-41940-135-	\$ 8.88
	Total For Check	JE01092022					\$ 554.96
01/17/2022	MINNESOTA REVENUE	JE01172022	ID 2347552 2021 WITHHOLDING	N	Data Processing	100-41920-172-	\$ 1.14
	Total For Check	JE01172022					\$ 1.14
01/20/2022	Payroll Period Ending 01/20/2022	13800	PAYROLL PERIOD 01/20/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
	Total For Check	13800					\$ 415.57
01/20/2022	Payroll Period Ending 01/20/2022	13801	PAYROLL PERIOD 01/20/2022	N	Council/Town Board	100-41110-103-	\$ 0.01

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
		13801			Unpaved Streets	201-43122-103-	\$ 60.12
		13801			Cemetery	235-49010-103-	\$ 15.20
		13801			General Government Buildings and Plant	245-41940-103-	\$ 270.21
		Total For Check	13801				\$ 345.54
01/20/2022	Payroll Period Ending 01/20/2022	13802	PAYROLL PERIOD 01/20/2022	N	Treasurer	100-41510-103-	\$ 631.46
		Total For Check	13802				\$ 631.46
01/20/2022	Payroll Period Ending 01/20/2022	13803	PAYROLL PERIOD 01/20/2022	N	Council/Town Board	100-41110-103-	\$ 491.14
		Total For Check	13803				\$ 491.14
01/20/2022	Payroll Period Ending 01/20/2022	13804	PAYROLL PERIOD 01/20/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
		Total For Check	13804				\$ 420.97
01/20/2022	Payroll Period Ending 01/20/2022	13805	PAYROLL PERIOD 01/20/2022	N	Clerk	100-41425-103-	\$ 818.61
		13805				203-41425-103-	\$ 46.73
		Total For Check	13805				\$ 865.34
01/20/2022	ITASCA COUNTY SHERIFF'S OFFICE	13806	ANNUAL ALARM RENEWAL	N	General Government Buildings and Plant	245-41940-440-	\$ 10.00
		Total For Check	13806				\$ 10.00
01/20/2022	WM J SCHWARTZ & SONS INC.	13807	INV #41267 & 41235	N	Ice and Snow Removal	201-43125-224-	\$ 650.00
		13807				201-43125-405-	\$ 2,440.80
		13807			General Government Buildings and Plant	203-41940-530-	\$ 2,000.00
		Total For Check	13807				\$ 5,090.80
01/20/2022	RAY'S SPORT & CYCLE	13808	INV #12944 2022 HONDA RANCHER	N	General Government Buildings and Plant	280-41940-550-	\$ 7,467.50
		Total For Check	13808				\$ 7,467.50
01/20/2022	PERA	JE01202022	PAYROLL CONTRIBUTIONS 01/20/2022	N	Council/Town Board	100-41110-121-	\$(0.01)
		JE01202022				100-41110-121-	\$ 97.50
		JE01202022			Clerk	100-41425-121-	\$ 87.50
		JE01202022			Treasurer	100-41510-121-	\$ 67.50
		JE01202022			Unpaved Streets	201-43122-121-	\$ 9.80
		JE01202022			Clerk	203-41425-121-	\$ 5.00
		JE01202022			Cemetery	235-49010-121-	\$ 2.48

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
		JE01202022			General Government Buildings and Plant	245-41940-121-	\$ 44.07
	Total For Check	JE01202022					\$ 313.84
01/27/2022	PARK STATE BANK	JE01272022	DEPOSIT TICKETS	N	Treasurer	100-41510-438-	\$ 79.70
	Total For Check	JE01272022					\$ 79.70
01/30/2022	LAKE COUNTRY POWER	JE01302022	ELECTRIC BILL 01/10/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 296.36
	Total For Check	JE01302022					\$ 296.36
01/31/2022	SAVINGS-AMERICAN BANK	IAD427	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.25
	Total For Check	IAD427					\$ 0.25
01/31/2022	SAVINGS-AMERICAN BANK	IAD428	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.37
	Total For Check	IAD428					\$ 0.37
01/31/2022	SAVINGS-AMERICAN BANK	IAD429	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.21
	Total For Check	IAD429					\$ 0.21
02/01/2022	PARK STATE BANK	JE02012022	CREDIT CARD PAYMENT	N	Unpaved Streets	201-43122-212-	\$ 32.46
		JE02012022			General Government Buildings and Plant	245-41940-211-	\$ 205.88
		JE02012022				245-41940-211-	\$ 17.64
		JE02012022				245-41940-211-	\$ 71.97
		JE02012022				245-41940-321-	\$ 142.66
	Total For Check	JE02012022					\$ 470.61
02/17/2022	Payroll Period Ending 02/17/2022	13809	PAYROLL PERIOD ENDING 02/17/2022	N	Council/Town Board	100-41110-103-	\$ 415.35
		13809				203-41110-103-	\$ 27.93
	Total For Check	13809					\$ 443.28
02/17/2022	Payroll Period Ending 02/17/2022	13810	PAYROLL PERIOD ENDING 02/17/2022	N	Treasurer	100-41510-103-	\$ 631.65
		13810			Data Processing	100-41920-103-	\$ 32.55
	Total For Check	13810					\$ 664.20

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
02/17/2022	Payroll Period Ending 02/17/2022	13811	PAYROLL PERIOD ENDING 02/17/2022	N	Council/Town Board	100-41110-103-	\$ 491.14
	Total For Check	13811					\$ 491.14
02/17/2022	Payroll Period Ending 02/17/2022	13812	PAYROLL PERIOD ENDING 02/17/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13812					\$ 420.97
02/17/2022	Payroll Period Ending 02/17/2022	13813	PAYROLL PERIOD ENDING 02/17/2022	N	Clerk	100-41425-103-	\$ 861.63
		13813			Data Processing	100-41920-103-	\$ 36.85
		13813			Clerk	203-41425-103-	\$ 185.33
	Total For Check	13813					\$ 1,083.81
02/17/2022	ADVANTAGE SYSTEMS GROUP	13814	ACCT 9248 ALARM 2/1/2022-1/31/2023	N	General Government Buildings and Plant	245-41940-433-	\$ 299.40
	Total For Check	13814					\$ 299.40
02/17/2022	AMAZON CAPITAL SERVICES	13815	ACCT #A1YQMXIK2OTZAA	N	Other General Government	100-41990-201-	\$ 43.89
		13815				100-41990-201-	\$ 65.17
		13815				100-41990-201-	\$ 6.99
		13815			General Government Buildings and Plant	203-41940-240-	\$ 195.16
		13815				245-41940-201-	\$ 84.25
		13815				245-41940-201-	\$ 43.00
	Total For Check	13815					\$ 438.46
02/17/2022	DANIELSON HEATING AND COOLING, LLC	13816	INV 3403 GEOTHERMAL THERMOSTATS	N	General Government Buildings and Plant	245-41940-405-	\$ 839.36
	Total For Check	13816					\$ 839.36
02/17/2022	ITASCA COUNTY AUDITOR/TREASURER	13817	PROPOSED TAX NOTICES 2021 & 2022	N	Other General Government	100-41990-352-	\$ 243.57
		13817				100-41990-352-	\$ 252.91
	Total For Check	13817					\$ 496.48
02/17/2022	ITASCA COUNTY ASSN OF TOWNSHIPS	13818	2022 ANNUAL DUES	N	Other General Government	100-41990-433-	\$ 1,062.28
	Total For Check	13818					\$ 1,062.28

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
02/17/2022	MATIT	13819	INV#322103 COMMERCIAL PACKAGE 11/1/2021-11/01/2022	N	Insurance	100-41970-161-	\$ 22.00
		Total For Check	13819				\$ 22.00
02/17/2022	MN ASSOCIATION OF TOWNSHIPS	13820	INV 109935 FEB 2022 TRAINING	N	Clerk	100-41425-433-	\$ 45.00
		Total For Check	13820				\$ 45.00
02/17/2022	WM J SCHWARTZ & SONS INC.	13821	INV #41283 & 41294	N	Ice and Snow Removal	201-43125-224-	\$ 250.00
		13821				201-43125-405-	\$ 2,440.80
		13821			Cemetery	235-49010-405-	\$ 500.00
		Total For Check	13821				\$ 3,190.80
02/20/2022	DANIELSON HEATING AND COOLING, LLC	13824	INV 3429 THERMOSTATS - KITCHEN	N	General Government Buildings and Plant	245-41940-405-	\$ 200.51
		Total For Check	13824				\$ 200.51
02/20/2022	FLOODWOOD GAS & ELECTRIC	13825	INVOICE #83500 280 GALS @ \$1.759	N	General Government Buildings and Plant	245-41940-381-	\$ 492.52
		Total For Check	13825				\$ 492.52
02/23/2022	PARK STATE BANK	JE02232022	CHARGE BACK OF T PETERSON (827422) RECEIPT AND FEE	N	General Government Buildings and Plant	245-41940-438-	\$ 4.00
		JE02232022				245-41940-438-	\$ 75.00
		Total For Check	JE02232022				\$ 79.00
02/24/2022	XEROX FINANCIAL SERVICES	JE02242022	INV 3062069 COLOR/BLACK/WHITE 11/24/21-02/23/22 MIN LEASE PMT	N	Other General Government	100-41990-352-	\$ 98.40
		Total For Check	JE02242022				\$ 98.40
02/28/2022	SAVINGS-AMERICAN BANK	IAD430	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.23
		Total For Check	IAD430				\$ 0.23
02/28/2022	SAVINGS-AMERICAN BANK	IAD431	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.33
		Total For Check	IAD431				\$ 0.33
02/28/2022	SAVINGS-AMERICAN BANK	IAD432	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.20

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		Total For Check	IAD432				\$ 0.20
03/01/2022	PARK STATE BANK	JE03012022	SAFE DEPOSIT BOX	N	Treasurer	100-41510-438-	\$ 25.00
		Total For Check	JE03012022				\$ 25.00
03/01/2022	PARK STATE BANK	JE03032022	CREDIT CARD PAYMENT	N	Treasurer	100-41510-433-	\$ 17.82
		JE03032022			Unpaved Streets	100-41510-433-	\$ 34.75
		JE03032022				201-43122-215-	\$ 18.56
		JE03032022				201-43122-405-	\$ 1,133.96
		JE03032022				201-43122-405-	\$ 134.50
		JE03032022			General Government Buildings and Plant	245-41940-211-	\$ 15.98
		JE03032022				245-41940-321-	\$ 143.36
		Total For Check	JE03032022				\$ 1,498.93
03/02/2022	LAKE COUNTRY POWER	JE03022022	ELECTRIC BILL 02/10/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 339.97
		Total For Check	JE03022022				\$ 339.97
03/04/2022	PERA	JE03042022	PAYROLL CONTRIBUTIONS 02/17/2022	N	Council/Town Board	100-41110-121-	\$ 97.50
		JE03042022			Clerk	100-41425-121-	\$ 92.62
		JE03042022			Treasurer	100-41510-121-	\$ 67.52
		JE03042022			Data Processing	100-41920-121-	\$ 7.44
		JE03042022			Clerk	203-41425-121-	\$ 19.92
		Total For Check	JE03042022				\$ 285.00
03/17/2022	Payroll Period Ending 03/17/2022	13826	PAYROLL PERIOD ENDING 03/17/2022	N	Other General Government	100-41990-112-	\$ 46.17
		Total For Check	13826				\$ 46.17
03/17/2022	Payroll Period Ending 03/17/2022	13827	PAYROLL PERIOD ENDING 03/17/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
		Total For Check	13827				\$ 415.57
03/17/2022	Payroll Period Ending 03/17/2022	13828	PAYROLL PERIOD ENDING 03/17/2022	N	Unpaved Streets	201-43122-103-	\$ 69.11
		13828			General Government Buildings and Plant	245-41940-103-	\$ 621.98
		Total For Check	13828				\$ 691.09

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03/17/2022	Payroll Period Ending 03/17/2022	13829	PAYROLL PERIOD ENDING 03/17/2022	N	Treasurer	100-41510-103-	\$ 585.00
		13829				203-41510-103-	\$ 48.80
	Total For Check	13829					\$ 633.80
03/17/2022	Payroll Period Ending 03/17/2022	13830	PAYROLL PERIOD ENDING 03/17/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13830					\$ 420.97
03/17/2022	Payroll Period Ending 03/17/2022	13831	PAYROLL PERIOD ENDING 03/17/2022	N	Clerk	100-41425-103-	\$ 819.12
		13831			Data Processing	100-41920-103-	\$ 55.85
		13831			Clerk	203-41425-103-	\$ 55.85
	Total For Check	13831					\$ 930.82
03/17/2022	Payroll Period Ending 03/17/2022	13832	PAYROLL PERIOD ENDING 03/17/2022	N	Council/Town Board	100-41110-103-	\$ 491.33
		13832				203-41110-103-	\$ 84.00
	Total For Check	13832					\$ 575.33
03/17/2022	FLOODWOOD GAS & ELECTRIC	13833	BALANCE ON INVOICE #83456 352.5 GALS @ \$1.759	N	General Government Buildings and Plant	245-41940-381-	\$ 127.53
	Total For Check	13833					\$ 127.53
03/17/2022	ITASCA COUNTY ASSN OF TOWNSHIPS	13834	2022 ANNUAL DINNER	N	Council/Town Board	100-41110-440-	\$ 22.00
		13834			Clerk	100-41425-440-	\$ 22.00
	Total For Check	13834					\$ 44.00
03/17/2022	LVC COMPANIES	13835	FIRE EXTG MAINTENANCE 2/15/22	N	General Government Buildings and Plant	245-41940-405-	\$ 92.50
	Total For Check	13835					\$ 92.50
03/17/2022	MANN, RENEE	13836	REFUND OF DEPOSIT R827421; CHECK #13600	N	General Government Buildings and Plant	245-41940-440-	\$ 75.00
	Total For Check	13836					\$ 75.00
03/17/2022	WM J SCHWARTZ & SONS INC.	13837	INV #41317 SNOWPLOWING	N	Ice and Snow Removal	201-43125-224-	\$ 300.00
		13837				201-43125-405-	\$ 2,440.80
	Total For Check	13837					\$ 2,740.80

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03/17/2022	A-Z RESTAURANT EQUIPMENT COMPANY	13838	QUOTE #39903 VULCAN 8 BURNER ELECTRIC RANGE ON CASTERS	N	General Government Buildings and Plant	203-41940-560-	\$ 6,900.00
		Total For Check	13838				\$ 6,900.00
03/21/2022	PERA	JE03212022	PAYROLL CONTRIBUTIONS 03/17/2022	N	Council/Town Board	100-41110-121-	\$ 97.52
		JE03212022				100-41110-121-	\$(0.03)
		JE03212022			Clerk	100-41425-121-	\$ 87.56
		JE03212022			Treasurer	100-41510-121-	\$ 62.54
		JE03212022			Data Processing	100-41920-121-	\$ 5.98
		JE03212022			Unpaved Streets	201-43122-121-	\$ 11.27
		JE03212022			Council/Town Board	203-41110-121-	\$ 8.98
		JE03212022			Clerk	203-41425-121-	\$ 5.98
		JE03212022			General Government Buildings and Plant	245-41940-121-	\$ 5.22
		JE03212022				245-41940-121-	\$ 101.45
		Total For Check	JE03212022				\$ 386.47
03/24/2022	XEROX FINANCIAL SERVICES	JE03242022	INV 3116990 COLOR/BLACK/WHITE 11/24/21-02/23/22	N	Other General Government	100-41990-352-	\$ 87.54
		Total For Check	JE03242022				\$ 87.54
03/24/2022	LAKE COUNTRY POWER	JE03242023	ELECTRIC BILL 03/30/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 324.10
		Total For Check	JE03242023				\$ 324.10
03/31/2022	SAVINGS-AMERICAN BANK	IAD433	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.25
		Total For Check	IAD433				\$ 0.25
03/31/2022	SAVINGS-AMERICAN BANK	IAD434	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.37
		Total For Check	IAD434				\$ 0.37
03/31/2022	SAVINGS-AMERICAN BANK	IAD435	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.21
		Total For Check	IAD435				\$ 0.21
04/01/2022	PARK STATE BANK	JE04012022	CREDIT CARD #2323	N	Other General Government	100-41990-322-	\$ 58.00

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		JE04012022			General Government Buildings and Plant	245-41940-201-	\$ 7.97
		JE04012022				245-41940-211-	\$ 219.90
		JE04012022				245-41940-211-	\$ 39.50
		JE04012022				245-41940-321-	\$ 142.12
	Total For Check	JE04012022					\$ 467.49
04/21/2022	Payroll Period Ending 04/21/2022	13839	PAYROLL PERIOD ENDING 04/21/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
	Total For Check	13839					\$ 415.57
04/21/2022	Payroll Period Ending 04/21/2022	13840	PAYROLL PERIOD ENDING 04/21/2022	N	Unpaved Streets	201-43122-103-	\$ 58.74
		13840			General Government Buildings and Plant	245-41940-103-	\$ 632.35
	Total For Check	13840					\$ 691.09
04/21/2022	Payroll Period Ending 04/21/2022	13841	PAYROLL PERIOD ENDING 04/21/2022	N	Unpaved Streets	201-43122-103-	\$ 480.44
		13841			General Government Buildings and Plant	245-41940-103-	\$ 36.72
	Total For Check	13841					\$ 517.16
04/21/2022	Payroll Period Ending 04/21/2022	13842	PAYROLL PERIOD ENDING 04/21/2022	N	Treasurer	100-41510-103-	\$ 584.69
	Total For Check	13842					\$ 584.69
04/21/2022	Payroll Period Ending 04/21/2022	13843	PAYROLL PERIOD ENDING 04/21/2022	N	Council/Town Board	100-41110-103-	\$ 491.14
	Total For Check	13843					\$ 491.14
04/21/2022	Payroll Period Ending 04/21/2022	13844	PAYROLL PERIOD ENDING 04/21/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13844					\$ 420.97
04/21/2022	Payroll Period Ending 04/21/2022	13845	PAYROLL PERIOD ENDING 04/21/2022	N	Clerk	100-41425-103-	\$ 818.69
		13845			Data Processing	100-41920-103-	\$ 27.94
	Total For Check	13845					\$ 846.63
04/21/2022	ADVANTAGE SYSTEMS GROUP	13846	ACCT 9248 ALARM 03/16/22 - CHECK SYSTEM	N	General Government Buildings and Plant	245-41940-405-	\$ 120.00

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		Total For Check	13846				\$ 120.00
04/21/2022	ITASCA COUNTY AUDITOR/TREASURER	13847	PARCEL 40-022-2103 SOLID WASTE	N	General Government Buildings and Plant	245-41940-384-	\$ 45.00
		Total For Check	13847				\$ 45.00
04/21/2022	RUTHERFORD, GWEN	13848	ICTA ANNUAL MTG MILAGE - 28 MILES	N	Clerk	100-41425-331-	\$ 16.38
		Total For Check	13848				\$ 16.38
04/21/2022	SCENIC RANGE NEWS FORUM	13849	INV#2563 MAINTENANCE EE AD AND #2595 ANNUAL MTG NOTICE	N	Other General Government	100-41990-351-	\$ 30.00
		13849				100-41990-352-	\$ 80.00
		Total For Check	13849				\$ 110.00
04/21/2022	WM J SCHWARTZ & SONS INC.	13850	INV #41348 SNOWPLOWING	N	Ice and Snow Removal	201-43125-224-	\$ 550.00
		13850				201-43125-405-	\$ 2,440.80
		Total For Check	13850				\$ 2,990.80
04/25/2022	PERA	JE04252022	PAYROLL CONTRIBUTIONS 04/21/2022	N	Council/Town Board	100-41110-121-	\$ 97.50
		JE04252022			Clerk	100-41425-121-	\$ 87.52
		JE04252022			Treasurer	100-41510-121-	\$ 62.50
		JE04252022			Data Processing	100-41920-121-	\$ 2.98
		JE04252022			Unpaved Streets	201-43122-121-	\$ 9.58
		JE04252022			General Government Buildings and Plant	245-41940-121-	\$ 103.13
		Total For Check	JE04252022				\$ 363.21
04/26/2022	INTERNAL REVENUE SERVICE	JE04262022	EIN#41-1553451 1ST QTR 2022 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 83.69
		JE04262022				100-41110-122-	\$ 83.69
		JE04262022				100-41110-135-	\$ 62.01
		JE04262022				100-41110-135-	\$ 62.01
		JE04262022				100-41110-135-	\$(0.07)
		JE04262022			Clerk	100-41425-135-	\$ 38.81
		JE04262022				100-41425-135-	\$ 38.81
		JE04262022				100-41425-171-	\$ 1.86
		JE04262022			Treasurer	100-41510-135-	\$ 28.65
		JE04262022				100-41510-135-	\$ 28.65
		JE04262022			Data Processing	100-41920-135-	\$ 1.94

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		JE04262022				100-41920-135-	\$ 1.94
		JE04262022				100-41920-171-	\$ 0.08
		JE04262022			Other General Government	100-41990-122-	\$ 3.10
		JE04262022				100-41990-122-	\$ 3.10
		JE04262022				100-41990-135-	\$ 0.73
		JE04262022				100-41990-135-	\$ 0.73
		JE04262022			Unpaved Streets	201-43122-122-	\$ 9.33
		JE04262022				201-43122-122-	\$ 9.33
		JE04262022				201-43122-135-	\$ 2.18
		JE04262022				201-43122-135-	\$ 2.18
		JE04262022			Council/Town Board	203-41110-122-	\$ 1.87
		JE04262022				203-41110-122-	\$ 1.87
		JE04262022				203-41110-135-	\$ 1.74
		JE04262022				203-41110-135-	\$ 1.74
		JE04262022			Clerk	203-41425-135-	\$ 4.48
		JE04262022				203-41425-135-	\$ 4.48
		JE04262022				203-41425-135-	\$ 0.76
		JE04262022				203-41425-135-	\$ 0.76
		JE04262022				203-41425-171-	\$ 0.40
		JE04262022			Cemetery	235-49010-122-	\$ 1.10
		JE04262022				235-49010-122-	\$ 1.10
		JE04262022				235-49010-135-	\$ 0.26
		JE04262022				235-49010-135-	\$ 0.26
		JE04262022			General Government Buildings and Plant	245-41940-122-	\$ 64.44
		JE04262022				245-41940-122-	\$ 64.44
		JE04262022				245-41940-135-	\$ 15.07
		JE04262022				245-41940-135-	\$ 15.07
		Total For Check	JE04262022				\$ 642.59
04/30/2022	SAVINGS-AMERICAN BANK	IAD436	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.24
		Total For Check	IAD436				\$ 0.24
04/30/2022	SAVINGS-AMERICAN BANK	IAD437	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.36
		Total For Check	IAD437				\$ 0.36
04/30/2022	SAVINGS-AMERICAN BANK	IAD438	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.21
		Total For Check	IAD438				\$ 0.21

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05/05/2022	LAKE COUNTRY POWER	JE05022022	ELECTRIC BILL 04/11/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 295.97
		Total For Check	JE05022022				\$ 295.97
05/05/2022	PARK STATE BANK	JE05022023	CREDIT CARD #2323	N	Unpaved Streets	201-43122-212-	\$ 81.53
		JE05022023				201-43122-415-	\$ 45.58
		JE05022023				201-43122-415-	\$ 16.36
		JE05022023			General Government Buildings and Plant	245-41940-211-	\$ 21.98
		JE05022023				245-41940-211-	\$ 53.67
		JE05022023				245-41940-211-	\$ 68.31
		JE05022023				245-41940-321-	\$ 142.75
		Total For Check	JE05022023				\$ 430.18
05/19/2022	Payroll Period Ending 05/19/2022	13851	PAYROLL PERIOD ENDING 05/19/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
		Total For Check	13851				\$ 415.57
05/19/2022	Payroll Period Ending 05/19/2022	13852	PAYROLL PERIOD ENDING 05/19/2022	N	Unpaved Streets	201-43122-103-	\$ 38.77
		13852			General Government Buildings and Plant	245-41940-103-	\$ 721.43
		Total For Check	13852				\$ 760.20
05/19/2022	Payroll Period Ending 05/19/2022	13853	PAYROLL PERIOD ENDING 05/19/2022	N	Unpaved Streets	201-43122-103-	\$ 55.41
		Total For Check	13853				\$ 55.41
05/19/2022	Payroll Period Ending 05/19/2022	13854	PAYROLL PERIOD ENDING 05/19/2022	N	Treasurer	100-41510-103-	\$ 585.25
		13854			Data Processing	100-41920-103-	\$ 22.90
		13854			Treasurer	203-41510-103-	\$ 27.99
		Total For Check	13854				\$ 636.14
05/19/2022	Payroll Period Ending 05/19/2022	13855	PAYROLL PERIOD ENDING 05/19/2022	N	Council/Town Board	100-41110-103-	\$ 490.18
		13855				203-41110-103-	\$ 85.15
		Total For Check	13855				\$ 575.33
05/19/2022	Payroll Period Ending 05/19/2022	13856	PAYROLL PERIOD ENDING 05/19/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
		Total For Check	13856				\$ 420.97

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05/19/2022	Payroll Period Ending 05/19/2022	13857	PAYROLL PERIOD ENDING 05/19/2022	N	Clerk	100-41425-103-	\$ 771.99
		13857			Data Processing	100-41920-103-	\$ 37.22
	Total For Check	13857					\$ 809.21
05/19/2022	RAPIDS PLUMBING & HEATING, INC.	13858	INV# 19128 BOILER TAGGED	N	General Government Buildings and Plant	245-41940-405-	\$ 140.00
	Total For Check	13858					\$ 140.00
05/19/2022	SCENIC RANGE NEWS FORUM	13859	INV#2806 TAX ASSESSMENT AD AND #2956 SUBSCRIPTION	N	Other General Government	100-41990-351-	\$ 90.00
		13859				100-41990-433-	\$ 25.00
	Total For Check	13859					\$ 115.00
05/19/2022	WM J SCHWARTZ & SONS INC.	13860	INV #41380 SNOWPLOWING	N	Ice and Snow Removal	201-43125-405-	\$ 2,440.80
	Total For Check	13860					\$ 2,440.80
05/19/2022	DVS RENEWAL	JE05192022	1GCHK23K18F205339 08 CHEV PLATE NKK462	N	Unpaved Streets	201-43122-331-	\$ 54.25
	Total For Check	JE05192022					\$ 54.25
05/23/2022	PERA	JE05232022	PAYROLL CONTRIBUTIONS 05/19/2022	N	Council/Town Board	100-41110-121-	\$ 97.40
		JE05232022			Clerk	100-41425-121-	\$ 82.52
		JE05232022			Treasurer	100-41510-121-	\$ 62.56
		JE05232022			Data Processing	100-41920-121-	\$ 6.42
		JE05232022			Unpaved Streets	201-43122-121-	\$ 6.33
		JE05232022			Council/Town Board	203-41110-121-	\$ 9.10
		JE05232022			Treasurer	203-41510-121-	\$ 3.00
		JE05232022			General Government Buildings and Plant	245-41940-121-	\$ 117.65
	Total For Check	JE05232022					\$ 384.98
05/24/2022	XEROX FINANCIAL SERVICES	JE05242022	INV 3228998 MIN LEASE PAYMENT 02/24/22-05/23/22	N	Other General Government	100-41990-352-	\$ 98.40
	Total For Check	JE05242022					\$ 98.40
05/31/2022	SAVINGS-AMERICAN BANK	IAD439	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.25
	Total For Check	IAD439					\$ 0.25

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05/31/2022	SAVINGS-AMERICAN BANK	IAD440	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.37
		Total For Check	IAD440				\$ 0.37
05/31/2022	SAVINGS-AMERICAN BANK	IAD441	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.21
		Total For Check	IAD441				\$ 0.21
05/31/2022	LAKE COUNTRY POWER	JE05312022	ELECTRIC BILL 05/10/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 277.76
		Total For Check	JE05312022				\$ 277.76
06/01/2022	PARK STATE BANK	JE06012022	CREDIT CARD #2323	N	Unpaved Streets	201-43122-212-	\$ 58.51
		JE06012022			General Government Buildings and Plant	201-43122-212-	\$ 62.26
		JE06012022			General Government Buildings and Plant	203-41940-240-	\$ 489.99
		JE06012022				245-41940-211-	\$ 64.00
		JE06012022				245-41940-211-	\$(3.76)
		JE06012022				245-41940-211-	\$ 13.32
		JE06012022				245-41940-211-	\$ 2.00
		JE06012022				245-41940-211-	\$ 11.98
		JE06012022				245-41940-211-	\$ 74.84
		JE06012022				245-41940-215-	\$ 138.45
		JE06012022				245-41940-321-	\$ 142.58
		Total For Check	JE06012022				\$ 1,054.17
06/16/2022	AMAZON CAPITAL SERVICES	13861	ACCT #A1YQMXIK2OTZAA	N	General Government Buildings and Plant	203-41940-215-	\$ 48.99
		13861				203-41940-240-	\$ 254.67
		13861				203-41940-240-	\$ 384.68
		13861				245-41940-240-	\$ 27.69
		Total For Check	13861				\$ 716.03
06/16/2022	GENE'S ELECTRIC, INC.	13862	INV#18660 INSTALL MOTION SWITCH FOR FRONT LIGHTER AND INSTALL WIRING FOR NEW RANGE.	N	General Government Buildings and Plant	203-41940-405-	\$ 2,831.30
		Total For Check	13862				\$ 2,831.30
06/16/2022	GRAND RAPIDS HERALD REVIEW	13863	ANNUAL SUBSCRIPTION - THROUGH 07/03/2023	N	General Government Buildings and Plant	245-41940-433-	\$ 92.35
		Total For Check	13863				\$ 92.35

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06/16/2022	WM J SCHWARTZ & SONS INC.	13864	INV #41621 GRADING	N	Unpaved Streets	201-43122-407-	\$ 5,484.00
		Total For Check	13864				\$ 5,484.00
06/16/2022	WM J SCHWARTZ & SONS INC.	13865	INV #41701 TREE REMOVAL ON BAICH	N	Unpaved Streets	201-43122-405-	\$ 100.00
		Total For Check	13865				\$ 100.00
06/16/2022	WM J SCHWARTZ & SONS INC.	13866	INV #41700 GRAVEL AT LAKESIDE CEMETERY	N	Cemetery	235-49010-224-	\$ 151.45
		13866				235-49010-405-	\$ 260.00
		Total For Check	13866				\$ 411.45
06/16/2022	WM J SCHWARTZ & SONS INC.	13867	INV #41702-41708 STORM DAMAGE	N	Unpaved Streets	201-43122-224-	\$ 302.90
		13867				201-43122-224-	\$ 454.35
		13867				201-43122-224-	\$ 151.45
		13867				201-43122-224-	\$ 454.35
		13867				201-43122-224-	\$ 290.00
		13867				201-43122-224-	\$ 302.90
		13867				201-43122-224-	\$ 605.80
		13867				201-43122-224-	\$ 605.80
		13867				201-43122-224-	\$ 151.45
		13867				201-43122-405-	\$ 300.00
		13867				201-43122-405-	\$ 420.00
		13867				201-43122-405-	\$ 250.00
		13867				201-43122-405-	\$ 570.00
		13867				201-43122-405-	\$ 225.00
		13867				201-43122-405-	\$ 360.00
		13867				201-43122-407-	\$ 1,125.60
		Total For Check	13867				\$ 6,569.60
06/16/2022	Payroll Period Ending 06/16/2022	13868	PAYROLL PERIOD ENDING 06/16/2022	N	Clerk	100-41425-103-	\$ 46.17
		Total For Check	13868				\$ 46.17
06/16/2022	Payroll Period Ending 06/16/2022	13869	PAYROLL PERIOD ENDING 06/16/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
		Total For Check	13869				\$ 415.57
06/16/2022	Payroll Period Ending 06/16/2022	13870	PAYROLL PERIOD ENDING 06/16/2022	N	Unpaved Streets	201-43122-103-	\$ 39.78
		13870			Cemetery	235-49010-103-	\$ 335.38

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		13870			General Government Buildings and Plant	245-41940-103-	\$ 404.79
	Total For Check	13870					\$ 779.95
06/16/2022	Payroll Period Ending 06/16/2022	13871	PAYROLL PERIOD ENDING 06/16/2022	N	Council/Town Board	100-41110-103-	\$ 491.14
	Total For Check	13871					\$ 491.14
06/16/2022	Payroll Period Ending 06/16/2022	13872	PAYROLL PERIOD ENDING 06/16/2022	N	Treasurer	100-41510-103-	\$ 583.94
		13872			Data Processing	100-41920-103-	\$ 10.10
	Total For Check	13872					\$ 594.04
06/16/2022	Payroll Period Ending 06/16/2022	13873	PAYROLL PERIOD ENDING 06/16/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13873					\$ 420.97
06/16/2022	Payroll Period Ending 06/16/2022	13874	PAYROLL PERIOD ENDING 06/16/2022	N	Clerk	100-41425-103-	\$ 809.21
	Total For Check	13874					\$ 809.21
06/16/2022	Payroll Period Ending 06/16/2022	13875	PAYROLL PERIOD ENDING 06/16/2022	N	Treasurer	100-41510-103-	\$ 46.17
	Total For Check	13875					\$ 46.17
06/16/2022	AMAZON CAPITAL SERVICES	13931	ACCT #A1YQMXIK2OTZAA	N	General Government Buildings and Plant	245-41940-201-	\$ 84.93
	Total For Check	13931					\$ 84.93
06/16/2022	TROUT LAKE ASSOCIATION	13932	2022 MEMBERSHIP RENEWAL	N	Other General Government	100-41990-433-	\$ 25.00
	Total For Check	13932					\$ 25.00
06/24/2022	XEROX FINANCIAL SERVICES	JE06242022	INV 3289670 COLOR AND BW IMPRESSIONS 02/24/22-05/23/22	N	Other General Government	100-41990-352-	\$ 54.72
	Total For Check	JE06242022					\$ 54.72
06/30/2022	SAVINGS-AMERICAN BANK	IAD442	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.24
	Total For Check	IAD442					\$ 0.24

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06/30/2022	SAVINGS-AMERICAN BANK	IAD443	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.35
		Total For Check	IAD443				\$ 0.35
06/30/2022	SAVINGS-AMERICAN BANK	IAD444	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.21
		Total For Check	IAD444				\$ 0.21
06/30/2022	LAKE COUNTRY POWER	JE06302022	ELECTRIC BILL 06/10/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 235.83
		Total For Check	JE06302022				\$ 235.83
07/01/2022	PARK STATE BANK	JE07012022	CREDIT CARD #2323	N	Unpaved Streets	201-43122-212-	\$ 39.77
		JE07012022			General Government Buildings and Plant	245-41940-211-	\$ 37.96
		JE07012022				245-41940-211-	\$ 34.14
		JE07012022				245-41940-211-	\$ 111.53
		JE07012022				245-41940-211-	\$ 29.74
		JE07012022				245-41940-212-	\$ 44.04
		JE07012022				245-41940-215-	\$ 140.22
		JE07012022				245-41940-215-	\$ 111.45
		JE07012022				245-41940-321-	\$ 144.70
		Total For Check	JE07012022				\$ 693.55
07/21/2022	Payroll Period Ending 07/21/2022	13876	PAYROLL PERIOD ENDING 07/21/2022	N	Clerk	100-41425-103-	\$ 46.17
		Total For Check	13876				\$ 46.17
07/21/2022	Payroll Period Ending 07/21/2022	13877	PAYROLL PERIOD ENDING 07/21/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
		Total For Check	13877				\$ 415.57
07/21/2022	Payroll Period Ending 07/21/2022	13878	PAYROLL PERIOD ENDING 07/21/2022	N	Cemetery	235-49010-103-	\$ 280.51
		13878			General Government Buildings and Plant	245-41940-103-	\$ 1,042.66
		Total For Check	13878				\$ 1,323.17
07/21/2022	Payroll Period Ending 07/21/2022	13879	PAYROLL PERIOD ENDING 07/21/2022	N	Council/Town Board	100-41110-103-	\$(0.01)
		13879			Unpaved Streets	201-43122-103-	\$ 101.32
		13879			Cemetery	235-49010-103-	\$ 350.94

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		13879			General Government Buildings and Plant	245-41940-103-	\$ 37.20
		Total For Check	13879				\$ 489.45
07/21/2022	Payroll Period Ending 07/21/2022	13880	PAYROLL PERIOD ENDING 07/21/2022	N	Treasurer	100-41510-103-	\$ 585.13
		13880			Data Processing	100-41920-103-	\$ 8.91
		Total For Check	13880				\$ 594.04
07/21/2022	Payroll Period Ending 07/21/2022	13881	PAYROLL PERIOD ENDING 07/21/2022	N	Council/Town Board	100-41110-103-	\$ 491.14
		Total For Check	13881				\$ 491.14
07/21/2022	Payroll Period Ending 07/21/2022	13882	PAYROLL PERIOD ENDING 07/21/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
		Total For Check	13882				\$ 420.97
07/21/2022	Payroll Period Ending 07/21/2022	13883	PAYROLL PERIOD ENDING 07/21/2022	N	Clerk	100-41425-103-	\$ 818.56
		Total For Check	13883				\$ 818.56
07/21/2022	CITY OF GRAND RAPIDS	13884	2022 FIRE CONTRACT 1ST HALF	N	Fire Administration	225-42210-310-	\$ 4,236.00
		Total For Check	13884				\$ 4,236.00
07/21/2022	COPPER MOON PROPERTIES, LLC	13885	SPRAY COMMUNITY CENTER FOR MOSQUITOS - 6/21 & 7/20	N	General Government Buildings and Plant	245-41940-405-	\$ 500.00
		Total For Check	13885				\$ 500.00
07/21/2022	FLOODWOOD GAS & ELECTRIC	13886	TICKET #84796 310 GALS @ \$1.959	N	General Government Buildings and Plant	245-41940-381-	\$ 607.29
		Total For Check	13886				\$ 607.29
07/21/2022	HAVERKOST, WANDA	13887	HEAD ELECTION JUDGE - 6/22, 6/30, 7/19	N	Elections	100-41410-112-	\$ 60.00
		13887				100-41410-112-	\$ 45.00
		13887				100-41410-112-	\$ 25.00
		13887				100-41410-112-	\$ 60.00
		13887				100-41410-331-	\$ 12.50
		13887				100-41410-331-	\$ 11.70
		13887				100-41410-331-	\$ 11.70
		Total For Check	13887				\$ 225.90
07/21/2022	KESSLER, DWIGHT	13888	ELECTION JUDGE - 6/30	N	Elections	100-41410-112-	\$ 56.00

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		Total For Check	13888				\$ 56.00
07/21/2022	RUTHERFORD, GWEN	13889	ELECTION JUDGE - TRNG 6/22. 6/30	N	Elections	100-41410-112-	\$ 48.00
		13889				100-41410-112-	\$ 36.00
		13889				100-41410-112-	\$ 12.00
		13889				100-41410-331-	\$ 14.63
		13889				100-41410-331-	\$ 14.63
		Total For Check	13889				\$ 125.26
07/21/2022	SCENIC RANGE NEWS FORUM	13890	INV#3333 ELECTION FILING	N	Elections	100-41410-351-	\$ 56.00
		Total For Check	13890				\$ 56.00
07/21/2022	TROUT LAKE FIRE & RESCUE	13891	2021 FIRE CONTRACT PAYABLE IN 2022	N	Fire Administration	225-42210-310-	\$ 14,713.99
		Total For Check	13891				\$ 14,713.99
07/21/2022	US POSTMASTER	13892	POSTAGE FOR NTL NIGHT OUT MAILING	N	Other General Government	100-41990-322-	\$ 600.00
		Total For Check	13892				\$ 600.00
07/21/2022	WM J SCHWARTZ & SONS INC.	13893	INV #41880, 42032, 42025, 42169, 42168, 42165, & 42166	N	Unpaved Streets	201-43122-224-	\$ 2,280.00
		13893				201-43122-224-	\$ 1,665.95
		13893				201-43122-224-	\$ 1,185.00
		13893				201-43122-224-	\$ 5,825.00
		13893				201-43122-224-	\$ 1,665.95
		13893				201-43122-405-	\$ 300.00
		13893				201-43122-405-	\$ 3,760.00
		13893				201-43122-405-	\$ 300.00
		13893				201-43122-405-	\$ 120.00
		13893				201-43122-405-	\$ 792.00
		13893				201-43122-405-	\$ 1,530.00
		13893				201-43122-407-	\$ 4,352.40
		13893				201-43122-407-	\$ 60.00
		13893				201-43122-407-	\$ 120.00
		Total For Check	13893				\$ 23,956.30
07/21/2022	PERA	JE07212022	PAYROLL CONTRIBUTIONS 06/16/2022	N	Council/Town Board	100-41110-121-	\$ 97.50
		JE07212022				100-41110-121-	\$(0.01)
		JE07212022			Clerk	100-41425-121-	\$ 86.50
		JE07212022			Treasurer	100-41510-121-	\$ 62.42

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		JE07212022			Data Processing	100-41920-121-	\$ 1.08
		JE07212022			Unpaved Streets	201-43122-121-	\$ 6.48
		JE07212022			Cemetery	235-49010-121-	\$ 54.69
		JE07212022			General Government Buildings and Plant	245-41940-121-	\$ 66.02
		Total For Check	JE07212022				\$ 374.68
07/25/2022	PERA	JE07252022	PAYROLL CONTRIBUTIONS 07/21/2022	N	Council/Town Board	100-41110-121-	\$ 97.50
		JE07252022			Clerk	100-41425-121-	\$ 87.50
		JE07252022			Treasurer	100-41510-121-	\$ 62.54
		JE07252022			Data Processing	100-41920-121-	\$ 0.96
		JE07252022			Cemetery	235-49010-121-	\$ 48.12
		JE07252022			General Government Buildings and Plant	245-41940-121-	\$ 178.90
		Total For Check	JE07252022				\$ 475.52
07/30/2022	LAKE COUNTRY POWER	JE07302022	ELECTRIC BILL 06/11/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 252.87
		Total For Check	JE07302022				\$ 252.87
07/31/2022	SAVINGS-AMERICAN BANK	IAD445	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.25
		Total For Check	IAD445				\$ 0.25
07/31/2022	SAVINGS-AMERICAN BANK	IAD446	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.37
		Total For Check	IAD446				\$ 0.37
07/31/2022	SAVINGS-AMERICAN BANK	IAD447	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.22
		Total For Check	IAD447				\$ 0.22
08/01/2022	PARK STATE BANK	JE08012022	CREDIT CARD #2323	N	Unpaved Streets	201-43122-212-	\$ 53.52
		JE08012022			General Government Buildings and Plant	245-41940-211-	\$ 6.25
		JE08012022				245-41940-211-	\$ 3.59
		JE08012022				245-41940-212-	\$ 5.36
		JE08012022				245-41940-212-	\$ 51.83
		JE08012022				245-41940-212-	\$ 21.98
		JE08012022				245-41940-212-	\$ 54.88
		JE08012022				245-41940-215-	\$ 12.99

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		JE08012022				245-41940-215-	\$ 14.76
		JE08012022				245-41940-215-	\$ 53.97
		JE08012022				245-41940-321-	\$ 143.11
		JE08012022				245-41940-384-	\$ 40.00
	Total For Check	JE08012022					\$ 462.24
08/02/2022	INTERNAL REVENUE SERVICE	JE08022022	EIN#41-1553451 2ND QTR 2022 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 83.70
		JE08022022				100-41110-122-	\$ 83.70
		JE08022022				100-41110-122-	\$(0.03)
		JE08022022				100-41110-135-	\$ 62.00
		JE08022022				100-41110-135-	\$ 62.00
		JE08022022			Clerk	100-41425-122-	\$ 3.10
		JE08022022				100-41425-122-	\$ 3.10
		JE08022022				100-41425-135-	\$ 37.92
		JE08022022				100-41425-135-	\$ 37.92
		JE08022022			Treasurer	100-41510-122-	\$ 3.10
		JE08022022				100-41510-122-	\$ 3.10
		JE08022022				100-41510-135-	\$ 27.91
		JE08022022				100-41510-135-	\$ 27.91
		JE08022022			Data Processing	100-41920-135-	\$ 1.52
		JE08022022				100-41920-135-	\$ 1.52
		JE08022022			Unpaved Streets	201-43122-122-	\$ 45.89
		JE08022022				201-43122-122-	\$ 45.89
		JE08022022				201-43122-135-	\$ 10.73
		JE08022022				201-43122-135-	\$ 10.73
		JE08022022			Council/Town Board	203-41110-135-	\$ 1.32
		JE08022022				203-41110-135-	\$ 1.32
		JE08022022			Treasurer	203-41510-135-	\$ 0.43
		JE08022022				203-41510-135-	\$ 0.43
		JE08022022			Cemetery	235-49010-122-	\$ 24.22
		JE08022022				235-49010-122-	\$ 24.22
		JE08022022				235-49010-135-	\$ 5.66
		JE08022022				235-49010-135-	\$ 5.66
		JE08022022			General Government Buildings and Plant	245-41940-122-	\$ 129.47
		JE08022022				245-41940-122-	\$ 129.47
		JE08022022				245-41940-135-	\$ 30.28
		JE08022022				245-41940-135-	\$ 30.28
	Total For Check	JE08022022					\$ 934.47
08/18/2022	Payroll Period Ending 08/18/2022	13894	PAYROLL PERIOD ENDING 08/18/2022	N	Clerk	100-41425-103-	\$ 120.05

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	Total For Check	13894					\$ 120.05
08/18/2022	Payroll Period Ending 08/18/2022	13895	PAYROLL PERIOD ENDING 08/18/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
	Total For Check	13895					\$ 415.57
08/18/2022	Payroll Period Ending 08/18/2022	13896	PAYROLL PERIOD ENDING 08/18/2022	N	Council/Town Board	100-41110-103-	\$ 0.01
		13896			Other General Government	100-41990-103-	\$ 108.58
		13896			Cemetery	235-49010-103-	\$ 286.76
		13896			General Government Buildings and Plant	245-41940-103-	\$ 532.69
	Total For Check	13896					\$ 928.04
08/18/2022	Payroll Period Ending 08/18/2022	13897	PAYROLL PERIOD ENDING 08/18/2022	N	Cemetery	235-49010-103-	\$ 73.88
		13897			General Government Buildings and Plant	245-41940-103-	\$ 9.23
	Total For Check	13897					\$ 83.11
08/18/2022	Payroll Period Ending 08/18/2022	13898	PAYROLL PERIOD ENDING 08/18/2022	N	Treasurer	100-41510-103-	\$ 584.69
	Total For Check	13898					\$ 584.69
08/18/2022	Payroll Period Ending 08/18/2022	13899	PAYROLL PERIOD ENDING 08/18/2022	N	Council/Town Board	100-41110-103-	\$ 491.27
		13899				203-41110-103-	\$ 56.03
		13899			General Government Buildings and Plant	245-41940-103-	\$ 18.68
	Total For Check	13899					\$ 565.98
08/18/2022	Payroll Period Ending 08/18/2022	13900	PAYROLL PERIOD ENDING 08/18/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13900					\$ 420.97
08/18/2022	Payroll Period Ending 08/18/2022	13901	PAYROLL PERIOD ENDING 08/18/2022	N	Clerk	100-41425-103-	\$ 772.35
		13901			Data Processing	100-41920-103-	\$ 27.99
		13901			Clerk	203-41425-103-	\$ 46.36
		13901			Cemetery	235-49010-103-	\$ 27.99
	Total For Check	13901					\$ 874.69

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<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>
08/18/2022	AMAZON CAPITAL SERVICES	13902	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 51.96
		Total For Check	13902				\$ 51.96
08/18/2022	CURTISS, LARRY	13903	ELECTION JUDGE - 6/29, 8/8, 8/9	N	Elections	100-41410-112-	\$ 32.00
		13903				100-41410-112-	\$ 236.00
		13903				100-41410-112-	\$ 20.00
		13903				100-41410-331-	\$ 3.63
		13903				100-41410-331-	\$ 3.63
		13903				100-41410-331-	\$ 16.25
		Total For Check	13903				\$ 311.51
08/18/2022	HAVERKOST, WANDA	13904	HEAD ELECTION JUDGE - 7/26, 8/8, 8/9	N	Elections	100-41410-112-	\$ 15.00
		13904				100-41410-112-	\$ 30.00
		13904				100-41410-112-	\$ 315.00
		13904				100-41410-331-	\$ 4.38
		13904				100-41410-331-	\$ 4.38
		13904				100-41410-331-	\$ 4.38
		Total For Check	13904				\$ 373.14
08/18/2022	ITASCA COUNTY TRANSPORTATION DEPT	13905	2022 DUST CONTROL	N	Unpaved Streets	201-43122-406-	\$ 10,553.77
		Total For Check	13905				\$ 10,553.77
08/18/2022	JOHNSON, KATHY	13906	ELECTION JUDGE - 8/8 & 8/9	N	Elections	100-41410-112-	\$ 24.00
		13906				100-41410-112-	\$ 232.00
		13906				100-41410-331-	\$ 23.00
		13906				100-41410-331-	\$ 23.00
		Total For Check	13906				\$ 302.00
08/18/2022	LEFTY'S TENT & PARTY RENTAL	13907	JOB #932854 NATIONAL NIGHT OUT - BOUNCE KIT	N	Other General Government	100-41990-415-	\$ 312.42
		Total For Check	13907				\$ 312.42
08/18/2022	PERRY, PAM	13908	NATIONAL NIGHT OUT CUPS	N	Other General Government	100-41990-211-	\$ 43.24
		Total For Check	13908				\$ 43.24
08/18/2022	RUTHERFORD, GWEN	13909	ELECTION JUDGE - TRNG 8/8 & 8/9	N	Elections	100-41410-112-	\$ 16.00
		13909				100-41410-112-	\$ 256.00
		13909				100-41410-331-	\$ 21.88
		13909				100-41410-331-	\$ 21.88

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Total For Check		13909					\$ 315.76
08/18/2022	WM J SCHWARTZ & SONS INC.	13910	INV #42356, 42363	N	Unpaved Streets	201-43122-405-	\$ 3,400.00
		13910				201-43122-407-	\$ 2,559.60
Total For Check		13910					\$ 5,959.60
08/22/2022	XEROX FINANCIAL SERVICES	JE08242022	INV 3405072 MINIMUM LEASE PAYMENT 05/24/22-08/24/22	N	Other General Government	100-41990-352-	\$ 98.40
Total For Check		JE08242022					\$ 98.40
08/29/2022	PERA	JE08292099	PAYROLL CONTRIBUTIONS 08/18/2022	N	Council/Town Board	100-41110-121-	\$ 0.01
		JE08292099				100-41110-121-	\$ 97.52
		JE08292099			Clerk	100-41425-121-	\$ 82.56
		JE08292099			Treasurer	100-41510-121-	\$ 62.50
		JE08292099			Data Processing	100-41920-121-	\$ 3.00
		JE08292099			Other General Government	100-41990-121-	\$ 17.70
		JE08292099			Council/Town Board	203-41110-121-	\$ 5.98
		JE08292099			Clerk	203-41425-121-	\$ 4.96
		JE08292099			Cemetery	235-49010-121-	\$ 46.76
		JE08292099				235-49010-121-	\$ 3.00
		JE08292099			General Government Buildings and Plant	245-41940-121-	\$ 88.86
Total For Check		JE08292099					\$ 412.85
08/30/2022	LAKE COUNTRY POWER	JE08302022	ELECTRIC BILL 08/10/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 243.24
Total For Check		JE08302022					\$ 243.24
08/31/2022	SAVINGS-AMERICAN BANK	IAD448	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.25
Total For Check		IAD448					\$ 0.25
08/31/2022	SAVINGS-AMERICAN BANK	IAD449	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.37
Total For Check		IAD449					\$ 0.37
08/31/2022	SAVINGS-AMERICAN BANK	IAD450	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.21
Total For Check		IAD450					\$ 0.21
09/01/2022	PARK STATE BANK	JE09012022	CREDIT CARD #2323	N	Other General Government	100-41990-415-	\$ 91.35

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		JE09012022				100-41990-415-	\$(12.95)
		JE09012022				100-41990-438-	\$ 50.00
		JE09012022			Unpaved Streets	201-43122-212-	\$ 26.17
		JE09012022				201-43122-212-	\$ 86.47
		JE09012022			General Government Buildings and Plant	245-41940-211-	\$ 76.43
		JE09012022				245-41940-211-	\$ 49.93
		JE09012022				245-41940-211-	\$ 18.45
		JE09012022				245-41940-321-	\$ 143.67
		JE09012022				245-41940-384-	\$ 20.00
	Total For Check	JE09012022					\$ 549.52
09/15/2022	Payroll Period Ending 09/15/2022	13911	PAYROLL PERIOD 09/15/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
	Total For Check	13911					\$ 415.57
09/15/2022	Payroll Period Ending 09/15/2022	13912	PAYROLL PERIOD 09/15/2022	N	Treasurer	100-41510-103-	\$ 584.56
		13912			Data Processing	100-41920-103-	\$ 28.19
	Total For Check	13912					\$ 612.75
09/15/2022	Payroll Period Ending 09/15/2022	13913	PAYROLL PERIOD 09/15/2022	N	Council/Town Board	100-41110-103-	\$ 491.45
		13913			Cemetery	235-49010-103-	\$ 55.82
	Total For Check	13913					\$ 547.27
09/15/2022	Payroll Period Ending 09/15/2022	13914	PAYROLL PERIOD 09/15/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13914					\$ 420.97
09/15/2022	Payroll Period Ending 09/15/2022	13915	PAYROLL PERIOD 09/15/2022	N	Clerk	100-41425-103-	\$ 771.99
		13915			Cemetery	235-49010-103-	\$ 37.22
	Total For Check	13915					\$ 809.21
09/15/2022	ANDY'S GARAGE DOOR, AWNING & SCREEN	13916	DEPOSIT ON CENTER GARAGE DOOR REPLACEMENT	N	General Government Buildings and Plant	245-41940-405-	\$ 1,700.00
	Total For Check	13916					\$ 1,700.00
09/15/2022	TANNER, FRED	13917	STEEL LEAF BLOWER	N	General Government Buildings and Plant	280-41940-240-	\$ 500.00
	Total For Check	13917					\$ 500.00
09/15/2022	WM J SCHWARTZ & SONS INC.	13918	INV #42641, 42506	N	Unpaved Streets	201-43122-407-	\$ 4,236.00
		13918				280-43122-224-	\$ 1,000.00
		13918				280-43122-405-	\$ 800.00
	Total For Check	13918					\$ 6,036.00

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09/15/2022	GRAND RAPIDS AREA COMMUNITY FOUNDAT	13919	GREENWAY AREA COMMUNITY FUND - ECONOMIC DEVELOPMENT DONATION	N	Other General Government	100-41990-440-	\$ 200.00
Total For Check							\$ 200.00
09/24/2022	XEROX FINANCIAL SERVICES	JE09242022	INV 3466556 COLOR AND BLACK IMPRESSIONS 05/24/22-08/23/22	N	Other General Government	100-41990-352-	\$ 148.36
Total For Check							\$ 148.36
09/27/2022	PERA	JE09272022	PAYROLL CONTRIBUTIONS 09/15/2022	N	Council/Town Board	100-41110-121-	\$ 97.54
		JE09272022			Clerk	100-41425-121-	\$ 82.52
		JE09272022			Treasurer	100-41510-121-	\$ 62.48
		JE09272022			Data Processing	100-41920-121-	\$ 3.02
		JE09272022			Cemetery	235-49010-121-	\$ 9.94
Total For Check							\$ 255.50
09/30/2022	SAVINGS-AMERICAN BANK	IAD451	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.36
Total For Check							\$ 0.36
09/30/2022	SAVINGS-AMERICAN BANK	IAD452	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.24
Total For Check							\$ 0.24
09/30/2022	SAVINGS-AMERICAN BANK	IAD453	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.21
Total For Check							\$ 0.21
09/30/2022	LAKE COUNTRY POWER	JE09302022	ELECTRIC BILL 09/09/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 229.20
Total For Check							\$ 229.20
10/01/2022	PARK STATE BANK	JE10012022	CREDIT CARD #2323	N	Council/Town Board	100-41110-433-	\$ 648.00
		JE10012022			Clerk	100-41425-201-	\$ 4.97
		JE10012022			Unpaved Streets	201-43122-212-	\$ 19.73
		JE10012022				201-43122-212-	\$ 40.19
		JE10012022			General Government Buildings and Plant	245-41940-211-	\$ 52.97
		JE10012022				245-41940-321-	\$ 143.52
Total For Check							\$ 909.38

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10/11/2022	SUNDQUIST, KELSEY	JE10112022	RETURNED CHECK-DEPOSIT APPLIED TO DONATION	N	General Government Buildings and Plant	245-41940-438-	\$ 75.00
	Total For Check	JE10112022					\$ 75.00
10/20/2022	Payroll Period Ending 10/20/2022	13920	PAYROLL PERIOD ENDING 10/20/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
	Total For Check	13920					\$ 415.57
10/20/2022	Payroll Period Ending 10/20/2022	13921	PAYROLL PERIOD ENDING 10/20/2022	N	Cemetery	235-49010-103-	\$ 592.81
		13921			General Government Buildings and Plant	245-41940-103-	\$ 574.13
	Total For Check	13921					\$ 1,166.94
10/20/2022	Payroll Period Ending 10/20/2022	13922	PAYROLL PERIOD ENDING 10/20/2022	N	Cemetery	235-49010-103-	\$ 18.47
		13922			General Government Buildings and Plant	245-41940-103-	\$ 27.70
	Total For Check	13922					\$ 46.17
10/20/2022	Payroll Period Ending 10/20/2022	13923	PAYROLL PERIOD ENDING 10/20/2022	N	Treasurer	100-41510-103-	\$ 584.79
		13923			Data Processing	100-41920-103-	\$ 41.99
	Total For Check	13923					\$ 626.78
10/20/2022	Payroll Period Ending 10/20/2022	13924	PAYROLL PERIOD ENDING 10/20/2022	N	Council/Town Board	100-41110-103-	\$ 491.14
	Total For Check	13924					\$ 491.14
10/20/2022	Payroll Period Ending 10/20/2022	13925	PAYROLL PERIOD ENDING 10/20/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13925					\$ 420.97
10/20/2022	Payroll Period Ending 10/20/2022	13926	PAYROLL PERIOD ENDING 10/20/2022	N	Clerk	100-41425-103-	\$ 771.79
	Total For Check	13926					\$ 771.79
10/20/2022	AMAZON CAPITAL SERVICES	13927	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 96.98
		13927			General Government Buildings and Plant	245-41940-201-	\$ 15.95
	Total For Check	13927					\$ 112.93

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10/20/2022	INTAB	13928	ACCT #46966 INV# 192891A	N	Elections	100-41410-201-	\$ 143.76
		Total For Check	13928				\$ 143.76
10/20/2022	WM J SCHWARTZ & SONS INC.	13929*	INV #42948, 43008, 42883	N	Unpaved Streets	201-43122-224-	\$ 6,990.00
						201-43122-224-	\$ 1,589.25
						201-43122-224-	\$ 2,000.00
						201-43122-407-	\$ 5,650.00
						201-43122-407-	\$ 2,872.80
						201-43122-407-	\$ 960.00
		Total For Check	13929				\$ 20,062.05
10/24/2022	PERA	JE10242022	PAYROLL CONTRIBUTIONS 10/20/2022	N	Council/Town Board	100-41110-121-	\$ 97.50
		JE10242022			Clerk	100-41425-121-	\$ 82.50
		JE10242022			Treasurer	100-41510-121-	\$ 62.52
		JE10242022				100-41510-121-	\$ 10.06
		JE10242022			Data Processing	100-41920-121-	\$ 4.48
		JE10242022			Cemetery	235-49010-121-	\$ 99.79
		JE10242022			General Government Buildings and Plant	245-41940-121-	\$ 96.64
		Total For Check	JE10242022				\$ 453.49
10/30/2022	LAKE COUNTRY POWER	JE10302022	ELECTRIC BILL 10/10/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 221.48
		Total For Check	JE10302022				\$ 221.48
10/31/2022	SAVINGS-AMERICAN BANK	IAD454	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.25
		Total For Check	IAD454				\$ 0.25
10/31/2022	SAVINGS-AMERICAN BANK	IAD455	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.37
		Total For Check	IAD455				\$ 0.37
10/31/2022	SAVINGS-AMERICAN BANK	IAD456	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.21
		Total For Check	IAD456				\$ 0.21
11/01/2022	PARK STATE BANK	JE11012022	CREDIT CARD #2323	N	Other General Government	100-41990-433-	\$ 20.00
		JE11012022			Unpaved Streets	201-43122-212-	\$ 46.58
		JE11012022			General Government Buildings and Plant	245-41940-211-	\$ 31.98

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		JE11012022				245-41940-211-	\$ 6.75
		JE11012022				245-41940-211-	\$ 29.97
		JE11012022				245-41940-211-	\$ 15.98
		JE11012022				245-41940-321-	\$ 143.69
	Total For Check	JE11012022					\$ 294.95
11/02/2022	INTERNAL REVENUE SERVICE	JE11022022	EIN#41-1553451 3RD QTR 2022 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 83.70
		JE11022022				100-41110-122-	\$ 83.70
		JE11022022				100-41110-135-	\$ 62.02
		JE11022022				100-41110-135-	\$ 62.02
		JE11022022				100-41110-135-	\$(0.05)
		JE11022022			Clerk	100-41425-122-	\$ 11.16
		JE11022022				100-41425-122-	\$ 11.16
		JE11022022				100-41425-135-	\$ 39.25
		JE11022022				100-41425-135-	\$ 39.25
		JE11022022			Treasurer	100-41510-135-	\$ 27.19
		JE11022022				100-41510-135-	\$ 27.19
		JE11022022			Data Processing	100-41920-135-	\$ 1.01
		JE11022022				100-41920-135-	\$ 1.01
		JE11022022			Other General Government	100-41990-122-	\$ 7.84
		JE11022022				100-41990-122-	\$ 7.84
		JE11022022				100-41990-135-	\$ 1.83
		JE11022022				100-41990-135-	\$ 1.83
		JE11022022			Unpaved Streets	201-43122-122-	\$ 6.80
		JE11022022				201-43122-122-	\$ 6.80
		JE11022022				201-43122-135-	\$ 1.59
		JE11022022				201-43122-135-	\$ 1.59
		JE11022022			Council/Town Board	203-41110-135-	\$ 0.87
		JE11022022				203-41110-135-	\$ 0.87
		JE11022022			Clerk	203-41425-135-	\$ 0.72
		JE11022022				203-41425-135-	\$ 0.72
		JE11022022			Cemetery	235-49010-122-	\$ 49.83
		JE11022022				235-49010-122-	\$ 49.83
		JE11022022				235-49010-122-	\$ 13.53
		JE11022022				235-49010-122-	\$ 20.71
		JE11022022				235-49010-122-	\$ 20.71
		JE11022022				235-49010-135-	\$ 4.84
		JE11022022				235-49010-135-	\$ 4.84
		JE11022022				235-49010-135-	\$ 13.53
		JE11022022				235-49010-170-	\$ 9.18
		JE11022022			General Government Buildings and Plant	245-41940-122-	\$ 120.81

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		JE11022022				245-41940-122-	\$ 120.81
		JE11022022				245-41940-135-	\$ 28.54
		JE11022022				245-41940-135-	\$ 28.54
		JE11022022				245-41940-170-	\$ 34.10
	Total For Check	JE11022022					\$ 1,007.71
11/17/2022	Payroll Period Ending 11/17/2022	13930	PAYROLL PERIOD ENDING 11/17/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
	Total For Check	13930					\$ 415.57
11/17/2022	Payroll Period Ending 11/17/2022	13933	PAYROLL PERIOD ENDING 11/17/2022	N	Council/Town Board	100-41110-103-	\$(0.01)
		13933			Elections	100-41410-103-	\$ 59.08
		13933			Unpaved Streets	201-43122-103-	\$ 79.22
		13933			Cemetery	235-49010-103-	\$ 187.31
		13933			General Government Buildings and Plant	245-41940-103-	\$ 345.75
	Total For Check	13933					\$ 671.35
11/17/2022	Payroll Period Ending 11/17/2022	13934	PAYROLL PERIOD ENDING 11/17/2022	N	Council/Town Board	100-41110-103-	\$ 584.54
		13934			Data Processing	100-41920-103-	\$ 9.50
	Total For Check	13934					\$ 594.04
11/17/2022	Payroll Period Ending 11/17/2022	13935	PAYROLL PERIOD ENDING 11/17/2022	N	Council/Town Board	100-41110-103-	\$ 491.14
	Total For Check	13935					\$ 491.14
11/17/2022	Payroll Period Ending 11/17/2022	13936	PAYROLL PERIOD ENDING 11/17/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13936					\$ 420.97
11/17/2022	Payroll Period Ending 11/17/2022	13937	PAYROLL PERIOD ENDING 11/17/2022	N	Clerk	100-41425-103-	\$ 808.90
		13937			Cemetery	235-49010-103-	\$ 47.08
	Total For Check	13937					\$ 855.98
11/17/2022	AMAZON CAPITAL SERVICES	13938	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 41.12
	Total For Check	13938					\$ 41.12
11/17/2022	LARRY CURTISS	13939	ELECTION JUDGE 11/2, 11/7, 11/8	N	Elections	100-41410-112-	\$ 32.00

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		13939				100-41410-112-	\$ 20.00
		13939				100-41410-112-	\$ 252.00
		13939				100-41410-331-	\$ 13.75
		13939				100-41410-331-	\$ 3.50
		Total For Check	13939				\$ 321.25
11/17/2022	EICKHOF COLUMBARIA INC.	13940	2 BRONZE URNS	N	Cemetery	235-49010-201-	\$ 183.88
		Total For Check	13940				\$ 183.88
11/17/2022	HAVERKOST, WANDA	13941	ELECTION JUDGE - 11/2, 11/7, 11/8, 11/15	N	Elections	100-41410-112-	\$ 330.00
		13941				100-41410-112-	\$ 10.00
		13941				100-41410-112-	\$ 45.00
		13941				100-41410-112-	\$ 35.00
		13941				100-41410-331-	\$ 4.38
		13941				100-41410-331-	\$ 11.25
		13941				100-41410-331-	\$ 4.38
		13941				100-41410-331-	\$ 4.38
		Total For Check	13941				\$ 444.39
11/17/2022	KATHY JOHNSON	13942	ELECTION JUDGE 11/7, 11/8	N	Elections	100-41410-112-	\$ 252.00
		13942				100-41410-112-	\$ 20.00
		13942				100-41410-331-	\$ 23.00
		13942				100-41410-331-	\$ 23.00
		Total For Check	13942				\$ 318.00
11/17/2022	MATIT	13943	INV#6035 WORKERS COMP 01/1/2023-12/01/2023	N	Insurance	100-41970-151-	\$ 983.00
		Total For Check	13943				\$ 983.00
11/17/2022	RUTHERFORD, GWEN	13944	ELECTION JUDGE - TRNG 10/19, 11/02, 11/07, 11/08	N	Elections	100-41410-112-	\$ 16.00
		13944				100-41410-112-	\$ 48.00
		13944				100-41410-112-	\$ 16.00
		13944				100-41410-112-	\$ 24.00
		13944				100-41410-112-	\$ 288.00
		13944				100-41410-331-	\$ 18.75
		13944				100-41410-331-	\$ 6.25
		13944				100-41410-331-	\$ 18.75
		13944				100-41410-331-	\$ 18.75
		13944				100-41410-331-	\$ 6.25
		Total For Check	13944				\$ 460.75

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
11/17/2022	SCENIC RANGE NEWS FORUM	13945	INV#3955 ELECTION FILING	N	Elections	100-41410-351-	\$ 180.00
	Total For Check	13945					\$ 180.00
11/17/2022	WM J SCHWARTZ & SONS INC.	13946	INV #43204	N	Unpaved Streets	201-43122-407-	\$ 3,746.40
		13946				201-43122-407-	\$ 120.00
	Total For Check	13946					\$ 3,866.40
11/24/2022	XEROX FINANCIAL SERVICES	JE11242022	INV 3585568 CONTRACT 08/24/22-11/23/22	N	Other General Government	100-41990-352-	\$ 98.40
	Total For Check	JE11242022					\$ 98.40
11/28/2022	PERA	JE11282022	PAYROLL CONTRIBUTIONS 11/17/2022	N	Council/Town Board	100-41110-121-	\$ 97.50
		JE11282022			Elections	100-41410-121-	\$ 9.63
		JE11282022			Clerk	100-41425-121-	\$ 86.46
		JE11282022			Treasurer	100-41510-121-	\$ 62.48
		JE11282022			Data Processing	100-41920-121-	\$ 1.02
		JE11282022			Unpaved Streets	201-43122-121-	\$ 12.92
		JE11282022			Cemetery	235-49010-121-	\$ 35.58
		JE11282022			General Government Buildings and Plant	245-41940-121-	\$ 56.39
	Total For Check	JE11282022					\$ 361.98
11/30/2022	SAVINGS-AMERICAN BANK	IAD457	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 0.54
	Total For Check	IAD457					\$ 0.54
11/30/2022	SAVINGS-AMERICAN BANK	IAD458	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 0.78
	Total For Check	IAD458					\$ 0.78
11/30/2022	SAVINGS-AMERICAN BANK	IAD459	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 0.45
	Total For Check	IAD459					\$ 0.45
11/30/2022	LAKE COUNTRY POWER	JE11302022	ELECTRIC BILL 11/10/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 285.16
	Total For Check	JE11302022					\$ 285.16
12/01/2022	PARK STATE BANK	JE12012022	CREDIT CARD #2323	N	Clerk	100-41425-433-	\$ 149.90
		JE12012022			Treasurer	100-41510-433-	\$ 149.90
		JE12012022			Unpaved Streets	201-43122-215-	\$ 26.46

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
		JE12012022			General Government Buildings and Plant	245-41940-211-	\$ 154.23
		JE12012022				245-41940-211-	\$ 39.00
		JE12012022				245-41940-321-	\$ 143.64
		JE12012022				245-41940-433-	\$ 275.00
	Total For Check	JE12012022					\$ 938.13
12/15/2022	Payroll Period Ending 12/15/2022	13947	PAYROLL PERIOD ENDING 12/15/2022	N	Council/Town Board	100-41110-103-	\$ 415.57
	Total For Check	13947					\$ 415.57
12/15/2022	Payroll Period Ending 12/15/2022	13948	PAYROLL PERIOD ENDING 12/15/2022	N	General Government Buildings and Plant	245-41940-103-	\$ 36.94
	Total For Check	13948					\$ 36.94
12/15/2022	Payroll Period Ending 12/15/2022	13949	PAYROLL PERIOD ENDING 12/15/2022	N	Treasurer	100-41510-103-	\$ 584.69
	Total For Check	13949					\$ 584.69
12/15/2022	Payroll Period Ending 12/15/2022	13950	PAYROLL PERIOD ENDING 12/15/2022	N	Council/Town Board	100-41110-103-	\$ 491.27
		13950			Cemetery	235-49010-103-	\$ 74.71
	Total For Check	13950					\$ 565.98
12/15/2022	Payroll Period Ending 12/15/2022	13951	PAYROLL PERIOD ENDING 12/15/2022	N	Council/Town Board	100-41110-103-	\$ 420.97
	Total For Check	13951					\$ 420.97
12/15/2022	Payroll Period Ending 12/15/2022	13952	PAYROLL PERIOD ENDING 12/15/2022	N	Clerk	100-41425-103-	\$ 771.99
		13952			Cemetery	235-49010-103-	\$ 37.22
	Total For Check	13952					\$ 809.21
12/15/2022	ANDY'S GARAGE DOOR, AWING & SCREENS	13953	INV#1267 REPLACE CTR GARAGE DOOR AND OPENER	N	General Government Buildings and Plant	245-41940-405-	\$ 1,716.40
	Total For Check	13953					\$ 1,716.40
12/15/2022	CITY OF GRAND RAPIDS	13954	2022 FIRE CONTRACT 2ND HALF	N	Fire Administration	225-42210-310-	\$ 4,236.00
	Total For Check	13954					\$ 4,236.00
12/15/2022	FLOODWOOD GAS & ELECTRIC	13955	TICKET #86394 80 GALS @ \$2.199	N	General Government Buildings and Plant	245-41940-381-	\$ 175.92

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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	13955					\$ 175.92
12/15/2022	TROUT LAKE FIRE & RESCUE	13956	2021 FIRE CONTRACT PAYABLE IN 2022	N	Fire Administration	225-42210-310-	\$ 14,713.99
	Total For Check	13956					\$ 14,713.99
12/15/2022	WM J SCHWARTZ & SONS INC.	13957	INV #43273	N	Unpaved Streets	201-43122-407-	\$ 600.00
	Total For Check	13957					\$ 600.00
12/19/2022	PERA	JE12192022	.PAYROLL CONTRIBUTIONS 11/17/2022	N	Council/Town Board	100-41110-121-	\$ 97.52
		JE12192022			Clerk	100-41425-121-	\$ 82.52
		JE12192022			Treasurer	100-41510-121-	\$ 62.50
		JE12192022			Cemetery	235-49010-121-	\$ 11.96
	Total For Check	JE12192022					\$ 254.50
12/30/2022	LAKE COUNTRY POWER	JE12302022	ELECTRIC BILL 12/09/2022	N	General Government Buildings and Plant	245-41940-381-	\$ 298.07
	Total For Check	JE12302022					\$ 298.07
12/31/2022	SAVINGS-AMERICAN BANK	IAD460	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	201-49350-800-	\$ 1.26
	Total For Check	IAD460					\$ 1.26
12/31/2022	SAVINGS-AMERICAN BANK	IAD461	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	245-49350-800-	\$ 1.84
	Total For Check	IAD461					\$ 1.84
12/31/2022	SAVINGS-AMERICAN BANK	IAD462	Deposit Into SAVINGS-AMERICAN BANK	N	Purchase of Investments	265-49350-800-	\$ 1.07
	Total For Check	IAD462					\$ 1.07
Total For Selected Checks							\$ 235,009.31

As on 12/31/2022

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	50,000.00	49,599.06	(400.94)
Total Acct 310	50,000.00	49,599.06	(400.94)
Penalties and Interest on Ad valorem Taxes	100.00	12.25	(87.75)
Forfeited Tax Sale Apportionments	100.00	41.45	(58.55)
Total Acct 319	200.00	53.70	(146.30)
Agricultural Market Value Credit	500.00	520.71	20.71
State - Payments in Lieu of Taxes	200.00	215.58	15.58
Town Aid	300.00	283.42	(16.58)
Total Acct 334	1,000.00	1,019.71	19.71
Filing Fees	0.00	6.00	6.00
Total Acct 341	0.00	6.00	6.00
Interest Earning	30.00	15.57	(14.43)
Total Acct 362	30.00	15.57	(14.43)
Total Revenues	51,230.00	50,694.04	(535.96)
Other Financing Sources:			
Previous Year Carryover	46,700.00	0.00	(46,700.00)
Total Acct 392	46,700.00	0.00	(46,700.00)
Total Other Financing Sources	46,700.00	0.00	(46,700.00)

As on 12/31/2022

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	16,000.00	16,516.28	(516.28)
Employer Contributions for Retirement: PERA Contributions	1,200.00	1,169.96	30.04
Employer Contributions for Retirement: FICA Contributions	700.00	669.51	30.49
Employer Paid Insurance: Medicare	500.00	509.04	(9.04)
Miscellaneous: Dues and Subscriptions	800.00	648.00	152.00
Misc: Miscellaneous	0.00	22.00	(22.00)
Capital Outlay: Office Equipment and Furnishings	0.00	0.00	0.00
Transportation: Travel Expense	100.00	0.00	100.00
Total Acct 411	19,300.00	19,534.79	(234.79)
Elections			
Operating Supplies: Cleaning Supplies	200.00	0.00	200.00
Printing and Binding: General Notices and Public Information	0.00	0.00	0.00
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
Employer Contributions for Retirement: FICA Contributions	40.00	0.00	40.00
Employer Paid Insurance: Medicare	10.00	0.00	10.00
Wages and Salaries: Part-time Employees	300.00	59.08	240.92
Other Pay: Non-Employee	4,000.00	2,906.00	1,094.00
Employer Contributions for Retirement: PERA Contributions	50.00	9.63	40.37
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	150.00	143.76	6.24
Transportation: Travel Expense	300.00	347.96	(47.96)
Printing and Binding: Legal Notices Publishing	250.00	236.00	14.00
Clerk			
Wages and Salaries: Part-time Employees	9,700.00	9,827.22	(127.22)
Employer Contributions for Retirement: PERA Contributions	1,000.00	1,028.28	(28.28)
Employer Contributions for Retirement: FICA Contributions	20.00	28.52	(8.52)
Employer Paid Insurance: Medicare	300.00	303.76	(3.76)
Employee Paid: Federal Income Tax	0.00	1.86	(1.86)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	209.29	(109.29)
Transportation: Travel Expense	0.00	16.38	(16.38)
Miscellaneous: Dues and Subscriptions	200.00	194.90	5.10
Misc: Miscellaneous	0.00	22.00	(22.00)
Employee Paid: State Income Tax	20.00	0.00	20.00
Total Acct 414	16,640.00	15,334.64	1,305.36
Treasurer			
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	50.00	0.00	50.00
Wages and Salaries: Part-time Employees	7,200.00	6,572.02	627.98
Employer Contributions for Retirement: PERA Contributions	800.00	770.12	29.88
Employer Contributions for Retirement: FICA Contributions	0.00	6.20	(6.20)
Employer Paid Insurance: Medicare	250.00	221.90	28.10
Miscellaneous: Dues and Subscriptions	200.00	202.47	(2.47)
Misc: Bank Service Charge	0.00	104.70	(104.70)
Total Acct 415	8,500.00	7,877.41	622.59
Data Processing			

As on 12/31/2022

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Wages and Salaries: Part-time Employees	400.00	339.99	60.01
Employer Contributions for Retirement: PERA Contributions	0.00	36.38	(36.38)
Employer Paid Insurance: Medicare	20.00	8.94	11.06
Employee Paid: Federal Income Tax	0.00	0.08	(0.08)
Employee Paid: State Income Tax	0.00	1.14	(1.14)
Employer Contributions for Retirement: FICA Contributions	50.00	0.00	50.00
Miscellaneous: Dues and Subscriptions	250.00	0.00	250.00
Insurance			
Liability Insurance for Employees	4,000.00	0.00	4,000.00
Worker's Compensation: Insurance Premiums	1,200.00	983.00	217.00
Liability Insurance for Employees: Insurance Premiums	0.00	22.00	(22.00)
Other General Government			
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	100.00	0.00	100.00
Miscellaneous: Awards and Indemnities	500.00	0.00	500.00
Wages and Salaries: Part-time Employees	0.00	108.58	(108.58)
Other Pay: Non-Employee	50.00	46.17	3.83
Employer Contributions for Retirement: PERA Contributions	0.00	17.70	(17.70)
Employer Contributions for Retirement: FICA Contributions	0.00	21.88	(21.88)
Employer Paid Insurance: Medicare	0.00	5.12	(5.12)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	116.05	(16.05)
Operating Supplies: Cleaning Supplies	0.00	43.24	(43.24)
Communications: Postage	1,200.00	658.00	542.00
Printing and Binding: Legal Notices Publishing	200.00	120.00	80.00
Printing and Binding: General Notices and Public Information	1,000.00	1,260.70	(260.70)
Rentals: Other Equipment	0.00	390.82	(390.82)
Miscellaneous: Dues and Subscriptions	1,200.00	1,348.28	(148.28)
Misc: Bank Service Charge	60.00	50.00	10.00
Misc: Miscellaneous	100.00	200.00	(100.00)
Total Acct 419	10,430.00	5,778.07	4,651.93
Total Disbursements	54,870.00	48,524.91	6,345.09
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	43,060.00	0.00	43,060.00
Interfund Transfers	0.00	0.00	0.00
Total Acct 493	43,060.00	0.00	43,060.00
Total Other Financing Uses	43,060.00	0.00	43,060.00
Beginning Cash Balance		46,684.52	
Total Receipts and Other Financing Sources		50,694.04	
Total Disbursements and Other Financing Uses		48,524.91	
Cash Balance as of 12/31/2022		48,853.65	

As on 12/31/2022

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	60,000.00	59,983.54	(16.46)
Total Acct 310	60,000.00	59,983.54	(16.46)
Penalties and Interest on Ad valorem Taxes	100.00	14.63	(85.37)
Forfeited Tax Sale Apportionments	1,500.00	49.75	(1,450.25)
Total Acct 319	1,600.00	64.38	(1,535.62)
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	17,000.00	23,272.55	6,272.55
Agricultural Market Value Credit	800.00	624.86	(175.14)
State - Payments in Lieu of Taxes	350.00	258.69	(91.31)
Town Aid	230.00	340.10	110.10
Total Acct 334	18,380.00	24,496.20	6,116.20
Misc Hwy and Street Charges	2,500.00	3,593.58	1,093.58
Total Acct 343	2,500.00	3,593.58	1,093.58
Interest Earning	160.00	80.83	(79.17)
Total Acct 362	160.00	80.83	(79.17)
Total Revenues	82,640.00	88,218.53	5,578.53
Other Financing Sources:			
Previous Year Carryover	205,000.00	0.00	(205,000.00)
Total Acct 392	205,000.00	0.00	(205,000.00)
Total Other Financing Sources	205,000.00	0.00	(205,000.00)
Disbursements:			
Unpaved Streets			
Small Tools and Minor Equipment	100.00	0.00	100.00
Miscellaneous: Dues and Subscriptions	100.00	0.00	100.00
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
Wages and Salaries: Part-time Employees	400.00	982.91	(582.91)
Employer Contributions for Retirement: PERA	0.00	56.38	(56.38)
Contributions			
Employer Contributions for Retirement: FICA	60.00	124.04	(64.04)
Contributions			
Employer Paid Insurance: Medicare	20.00	29.00	(9.00)
Operating Supplies: Motor Fuels	500.00	547.19	(47.19)
Operating Supplies: Shop Materials	200.00	45.02	154.98
Repair and Maintenance Supplies: Street Maintenance Materials	20,000.00	26,520.15	(6,520.15)
Transportation: Travel Expense	0.00	54.25	(54.25)
Repairs and Maintenance - Contractual: Misc	15,000.00	13,695.46	1,304.54
Repairs and Maintenance - Contractual: Dust Control	12,000.00	10,553.77	1,446.23
Repairs and Maintenance - Contractual: Grading	27,000.00	31,886.80	(4,886.80)
Rentals: Other Equipment	0.00	61.94	(61.94)
Ice and Snow Removal			
Repair and Maintenance Supplies: Street Maintenance Materials	1,500.00	1,750.00	(250.00)
Repairs and Maintenance - Contractual: Misc	10,000.00	12,204.00	(2,204.00)
Total Acct 431	87,380.00	98,510.91	(11,130.91)
Total Disbursements	87,380.00	98,510.91	(11,130.91)

As on 12/31/2022

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	4.25	(4.25)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	200,260.00	0.00	200,260.00
Total Acct 493	<u>200,260.00</u>	<u>4.25</u>	<u>200,255.75</u>
Total Other Financing Uses	<u>200,260.00</u>	<u>4.25</u>	<u>200,255.75</u>
Beginning Cash Balance		204,967.17	
Total Receipts and Other Financing Sources		88,218.53	
Total Disbursements and Other Financing Uses		<u>98,515.16</u>	
Cash Balance as of 12/31/2022		194,670.54	

As on 12/31/2022

Federal - ARPA

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Federal Grants - CARES	59,100.00	59,067.05	(32.95)
Total Acct 331	59,100.00	59,067.05	(32.95)
Interest Earning	0.00	28.80	28.80
Total Acct 362	0.00	28.80	28.80
Total Revenues	59,100.00	59,095.85	(4.15)
Other Financing Sources:			
Previous Year Carryover	45,140.00	0.00	(45,140.00)
Total Acct 392	45,140.00	0.00	(45,140.00)
Total Other Financing Sources	45,140.00	0.00	(45,140.00)
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	0.00	253.11	(253.11)
Employer Contributions for Retirement: PERA Contributions	0.00	24.06	(24.06)
Employer Contributions for Retirement: FICA Contributions	0.00	16.14	(16.14)
Employer Paid Insurance: Medicare	0.00	16.16	(16.16)
Total Acct 411	0.00	309.47	(309.47)
Clerk			
Wages and Salaries: Part-time Employees	0.00	334.27	(334.27)
Employer Contributions for Retirement: PERA Contributions	0.00	35.86	(35.86)
Employer Paid Insurance: Medicare	0.00	16.54	(16.54)
Employee Paid: Federal Income Tax	0.00	0.40	(0.40)
Total Acct 414	0.00	387.07	(387.07)
Treasurer			
Wages and Salaries: Part-time Employees	0.00	76.79	(76.79)
Employer Contributions for Retirement: PERA Contributions	0.00	3.00	(3.00)
Employer Paid Insurance: Medicare	0.00	6.12	(6.12)
Total Acct 415	0.00	85.91	(85.91)
General Government Buildings and Plant			
Operating Supplies: Shop Materials	0.00	48.99	(48.99)
Small Tools and Minor Equipment	0.00	1,324.50	(1,324.50)
Repairs and Maintenance - Contractual: Misc	0.00	2,831.30	(2,831.30)
Capital Outlay: Improvements Other Than Buildings	0.00	2,000.00	(2,000.00)
Capital Outlay: Furniture and Fixtures	0.00	6,900.00	(6,900.00)
Total Acct 419	0.00	13,104.79	(13,104.79)
Total Disbursements	0.00	13,887.24	(13,887.24)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		45,140.22	
Total Receipts and Other Financing Sources		59,095.85	
Total Disbursements and Other Financing Uses		13,887.24	
Cash Balance as of 12/31/2022		90,348.83	

As on 12/31/2022

FIRE

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	40,000.00	39,180.91	(819.09)
Total Acct 310	40,000.00	39,180.91	(819.09)
Penalties and Interest on Ad valorem Taxes	40.00	9.66	(30.34)
Forfeited Tax Sale Apportionments	400.00	33.17	(366.83)
Total Acct 319	440.00	42.83	(397.17)
Agricultural Market Value Credit	250.00	416.56	166.56
State - Payments in Lieu of Taxes	100.00	172.46	72.46
Town Aid	150.00	226.74	76.74
Total Acct 334	500.00	815.76	315.76
Interest Earning	0.00	1.39	1.39
Total Acct 362	0.00	1.39	1.39
Total Revenues	40,940.00	40,040.89	(899.11)
Other Financing Sources:			
Transfer from Road & Bridge	0.00	0.00	0.00
Previous Year Carryover	400.00	0.00	(400.00)
Total Acct 392	400.00	0.00	(400.00)
Total Other Financing Sources	400.00	0.00	(400.00)
Disbursements:			
Fire Administration			
Prof Svcs: Misc	38,000.00	37,899.98	100.02
Total Acct 422	38,000.00	37,899.98	100.02
Total Disbursements	38,000.00	37,899.98	100.02
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	3,340.00	0.00	3,340.00
Total Acct 493	3,340.00	0.00	3,340.00
Total Other Financing Uses	3,340.00	0.00	3,340.00
Beginning Cash Balance		402.25	
Total Receipts and Other Financing Sources		40,040.89	
Total Disbursements and Other Financing Uses		37,899.98	
Cash Balance as of 12/31/2022		2,543.16	

As on 12/31/2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
CEMETERY			
Receipts:			
Cemetery Revenues	5,000.00	5,634.50	634.50
Total Acct 349	5,000.00	5,634.50	634.50
Interest Earning	800.00	17.90	(782.10)
Total Acct 362	800.00	17.90	(782.10)
Total Revenues	5,800.00	5,652.40	(147.60)
Other Financing Sources:			
Transfer From General Fund	0.00	0.00	0.00
Previous Year Carryover	6,200.00	0.00	(6,200.00)
Total Acct 392	6,200.00	0.00	(6,200.00)
Total Other Financing Sources	6,200.00	0.00	(6,200.00)
Disbursements:			
Cemetery			
Operating Supplies: Motor Fuels	50.00	0.00	50.00
Rentals: Other Equipment	300.00	0.00	300.00
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Employee Paid: State Income Tax	0.00	0.00	0.00
Operating Supplies: Shop Materials	500.00	0.00	500.00
Wages and Salaries: Part-time Employees	2,800.00	2,421.30	378.70
Employer Contributions for Retirement: PERA	0.00	312.32	(312.32)
Contributions			
Employer Contributions for Retirement: FICA	370.00	205.25	164.75
Contributions			
Employer Paid Insurance: Medicare	100.00	35.05	64.95
Employee Paid: Income Tax	0.00	9.18	(9.18)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	183.88	(183.88)
Repair and Maintenance Supplies: Street Maintenance Materials	0.00	151.45	(151.45)
Repairs and Maintenance - Contractual: Misc	600.00	760.00	(160.00)
Total Acct 490	4,720.00	4,078.43	641.57
Total Disbursements	4,720.00	4,078.43	641.57
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	7,280.00	0.00	7,280.00
Investments Purchased	0.00	0.00	0.00
Total Acct 493	7,280.00	0.00	7,280.00
Total Other Financing Uses	7,280.00	0.00	7,280.00
Beginning Cash Balance		6,201.70	
Total Receipts and Other Financing Sources		5,652.40	
Total Disbursements and Other Financing Uses		4,078.43	
Cash Balance as of 12/31/2022		7,775.67	

As on 12/31/2022

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	40,000.00	39,696.24	(303.76)
Total Acct 310	40,000.00	39,696.24	(303.76)
Penalties and Interest on Ad valorem Taxes	50.00	9.66	(40.34)
Forfeited Tax Sale Apportionments	800.00	33.17	(766.83)
Total Acct 319	850.00	42.83	(807.17)
Agricultural Market Value Credit	500.00	416.56	(83.44)
State - Payments in Lieu of Taxes	200.00	172.46	(27.54)
Town Aid	300.00	226.74	(73.26)
Total Acct 334	1,000.00	815.76	(184.24)
Interest Earning	100.00	34.57	(65.43)
Contributions and Donations from Private Sources	2,500.00	4,147.00	1,647.00
Refunds	350.00	256.65	(93.35)
Total Acct 362	2,950.00	4,438.22	1,488.22
Total Revenues	44,800.00	44,993.05	193.05
Other Financing Sources:			
Previous Year Carryover	72,260.00	0.00	(72,260.00)
Total Acct 392	72,260.00	0.00	(72,260.00)
Total Other Financing Sources	72,260.00	0.00	(72,260.00)

As on 12/31/2022

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
General Government Buildings and Plant			
Capital Outlay: Leasehold Improvements	0.00	0.00	0.00
Capital Outlay: Furniture and Fixtures	15,000.00	0.00	15,000.00
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Employee Paid: State Income Tax	0.00	0.00	0.00
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
Wages and Salaries: Part-time Employees	7,400.00	5,312.46	2,087.54
Employer Contributions for Retirement: PERA Contributions	900.00	858.33	41.67
Employer Contributions for Retirement: FICA Contributions	1,200.00	705.40	494.60
Employer Paid Insurance: Medicare	300.00	165.54	134.46
Employee Paid: Income Tax	0.00	34.10	(34.10)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	236.10	(236.10)
Operating Supplies: Cleaning Supplies	2,000.00	1,576.11	423.89
Operating Supplies: Motor Fuels	0.00	197.06	(197.06)
Operating Supplies: Shop Materials	200.00	471.84	(271.84)
Small Tools and Minor Equipment	100.00	27.69	72.31
Communications: Telephone	1,800.00	1,718.81	81.19
Utility Services: Electric Utilities	4,000.00	4,703.27	(703.27)
Utility Services: Refuse Disposal	100.00	105.00	(5.00)
Repairs and Maintenance - Contractual: Misc	3,000.00	5,308.77	(2,308.77)
Miscellaneous: Dues and Subscriptions	100.00	666.75	(566.75)
Misc: Bank Service Charge	0.00	154.00	(154.00)
Misc: Miscellaneous	200.00	85.00	115.00
Total Acct 419	36,300.00	22,326.23	13,973.77
Total Disbursements	36,300.00	22,326.23	13,973.77
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	6.24	(6.24)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	80,760.00	0.00	80,760.00
Total Acct 493	80,760.00	6.24	80,753.76
Total Other Financing Uses	80,760.00	6.24	80,753.76
Beginning Cash Balance		72,261.93	
Total Receipts and Other Financing Sources		44,993.05	
Total Disbursements and Other Financing Uses		22,332.47	
Cash Balance as of 12/31/2022		94,922.51	

As on 12/31/2022

CAPITAL IMPROVEMENTS

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
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 12/31/2022		0.00	

As on 12/31/2022

MEMORIAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	3.64	3.64
Total Acct 362	0.00	3.64	3.64
Total Revenues	0.00	3.64	3.64
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	3.62	(3.62)
Total Acct 493	0.00	3.62	(3.62)
Total Other Financing Uses	0.00	3.62	(3.62)
Beginning Cash Balance		149.29	
Total Receipts and Other Financing Sources		3.64	
Total Disbursements and Other Financing Uses		3.62	
Cash Balance as of 12/31/2022		149.31	

As on 12/31/2022

BLANDIN 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	7.92	7.92
Contributions and Donations from Private Sources	30,000.00	35,000.00	5,000.00
Total Acct 362	30,000.00	35,007.92	5,007.92
Total Revenues	30,000.00	35,007.92	5,007.92
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
General Government Buildings and Plant			
Capital Outlay: Improvements Other Than Buildings	21,500.00	0.00	21,500.00
Small Tools and Minor Equipment	0.00	500.00	(500.00)
Capital Outlay: Motor Vehicles	15,000.00	7,467.50	7,532.50
Total Acct 419	36,500.00	7,967.50	28,532.50
Unpaved Streets			
Repair and Maintenance Supplies: Street Maintenance Materials	0.00	1,000.00	(1,000.00)
Repairs and Maintenance - Contractual: Misc	0.00	800.00	(800.00)
Total Acct 431	0.00	1,800.00	(1,800.00)
Culture-Recreation Administration			
Capital Outlay: Improvements Other Than Buildings	5,000.00	0.00	5,000.00
Total Acct 450	5,000.00	0.00	5,000.00
Cemetery			
Capital Outlay: Other Equipment	5,000.00	0.00	5,000.00
Total Acct 490	5,000.00	0.00	5,000.00
Total Disbursements	46,500.00	9,767.50	36,732.50
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		35,007.92	
Total Disbursements and Other Financing Uses		9,767.50	
Cash Balance as of 12/31/2022		25,240.42	

As of 12/31/2022

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	46,684.52	50,694.04	0.00	0.00	48,524.91	0.00	0.00	48,853.65	0.00	48,853.65
Road and Bridge	204,967.17	88,218.53	0.00	0.00	98,510.91	4.25	0.00	194,670.54	29,663.03	224,333.57
Federal - ARPA	45,140.22	59,095.85	0.00	0.00	13,887.24	0.00	0.00	90,348.83	0.00	90,348.83
FIRE	402.25	40,040.89	0.00	0.00	37,899.98	0.00	0.00	2,543.16	0.00	2,543.16
CEMETERY	6,201.70	5,652.40	0.00	0.00	4,078.43	0.00	0.00	7,775.67	40,000.00	47,775.67
COMMUNITY CENTER	72,261.93	44,993.05	0.00	0.00	22,326.23	6.24	0.00	94,922.51	43,259.00	138,181.51
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMORIAL FUND	149.29	3.64	0.00	0.00	0.00	3.62	0.00	149.31	25,172.58	25,321.89
BLANDIN 2022	0.00	35,007.92	0.00	0.00	9,767.50	0.00	0.00	25,240.42	0.00	25,240.42
Total :	375,807.08	323,706.32	0.00	0.00	234,995.20	14.11	0.00	464,504.09	138,094.61	602,598.70

SCHEDULE 2

As Of: As of 12/31/2022

100: General Fund

Receipts:

Taxes

Current Ad Valorem Taxes	49,599.06	
Penalties and Interest on Ad valorem Taxes	12.25	
Forfeited Tax Sale Apportionments	41.45	
Total		49,652.76

Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	520.71	
State - Payments in Lieu of Taxes	215.58	
Town Aid	283.42	
Total		1,019.71

Charges for Services

Filing Fees	6.00	
Total		6.00

Miscellaneous

Interest Earning	15.57	
Total		15.57

Total Receipts**50,694.04**

Other Financing Sources:

Disbursements:

General Government

Council/Town Board- Current	19,534.79	
Elections- Current	3,702.43	
Clerk- Current	11,632.21	
Treasurer- Current	7,877.41	
Data Processing- Current	386.53	
Insurance- Current	1,005.00	
Other General Government- Current	4,386.54	
Total		48,524.91

Total Disbursements**48,524.91**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

201: Road and Bridge

Receipts:

Taxes

Current Ad Valorem Taxes	59,983.54	
Penalties and Interest on Ad valorem Taxes	14.63	
Forfeited Tax Sale Apportionments	49.75	
Total		<u>60,047.92</u>

Intergovernmental Revenues (IGR)

Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	23,272.55	
Agricultural Market Value Credit	624.86	
State - Payments in Lieu of Taxes	258.69	
Town Aid	340.10	
Total		<u>24,496.20</u>

Charges for Services

Misc Hwy and Street Charges	3,593.58	
Total		<u>3,593.58</u>

Miscellaneous

Interest Earning	80.83	
Total		<u>80.83</u>

Total Receipts**88,218.53**

Other Financing Sources:

Disbursements:

Public Works

Unpaved Streets- Current	84,556.91	
Ice and Snow Removal- Current	13,954.00	
Total		<u>98,510.91</u>

Total Disbursements**98,510.91**

Other Financing Uses:

Purchase of Investments	4.25	
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SCHEDULE 2

As Of: As of 12/31/2022

203: Federal - ARPA

Receipts:

Intergovernmental Revenues (IGR)

Federal Grants - CARES

59,067.05

Total

59,067.05

Miscellaneous

Interest Earning

28.80

Total

28.80**Total Receipts****59,095.85**

Other Financing Sources:

Disbursements:

General Government

Council/Town Board- Current

309.47

Clerk- Current

387.07

Treasurer- Current

85.91

General Government Buildings and Plant- Current

4,204.79

General Government Buildings and Plant- Capital Outlay

8,900.00

Total

13,887.24**Total Disbursements****13,887.24**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

225: FIRE

Receipts:

Taxes

Current Ad Valorem Taxes	39,180.91	
Penalties and Interest on Ad valorem Taxes	9.66	
Forfeited Tax Sale Apportionments	33.17	
Total		<u>39,223.74</u>

Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	416.56	
State - Payments in Lieu of Taxes	172.46	
Town Aid	226.74	
Total		<u>815.76</u>

Miscellaneous

Interest Earning	1.39	
Total		<u>1.39</u>

Total Receipts**40,040.89**

Other Financing Sources:

Disbursements:

Public Safety

Fire Administration- Current	37,899.98	
Total		<u>37,899.98</u>

Total Disbursements**37,899.98**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

235: CEMETERY

Receipts:

Charges for Services

Cemetery Revenues

5,634.50

Total

5,634.50

Miscellaneous

Interest Earning

17.90

Total

17.90

Total Receipts

5,652.40

Other Financing Sources:

Disbursements:

Miscellaneous Expenditures

Cemetery- Current

4,078.43

Total

4,078.43

Total Disbursements

4,078.43

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

245: COMMUNITY CENTER

Receipts:

Taxes

Current Ad Valorem Taxes	39,696.24	
Penalties and Interest on Ad valorem Taxes	9.66	
Forfeited Tax Sale Apportionments	33.17	
Total		39,739.07

Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	416.56	
State - Payments in Lieu of Taxes	172.46	
Town Aid	226.74	
Total		815.76

Miscellaneous

Interest Earning	34.57	
Contributions and Donations from Private Sources	4,147.00	
Refunds	256.65	
Total		4,438.22

Total Receipts**44,993.05**

Other Financing Sources:

Disbursements:

General Government

General Government Buildings and Plant- Current	22,326.23	
Total		22,326.23

Total Disbursements**22,326.23**

Other Financing Uses:

Purchase of Investments	6.24	
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SCHEDULE 2

As Of: As of 12/31/2022

255: CAPITAL IMPROVEMENTS

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2022

265: MEMORIAL FUND

Receipts:

Miscellaneous

Interest Earning

3.64

Total

3.64

Total Receipts

3.64

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

Purchase of Investments

3.62

SCHEDULE 2

As Of: As of 12/31/2022

280: BLANDIN 2022

Receipts:

Miscellaneous

Interest Earning

7.92

Contributions and Donations from Private Sources

35,000.00

Total

35,007.92**Total Receipts****35,007.92**

Other Financing Sources:

Disbursements:

General Government

General Government Buildings and Plant- Current

500.00

General Government Buildings and Plant- Capital Outlay

7,467.50

Total

7,967.50

Public Works

Unpaved Streets- Current

1,800.00

Total

1,800.00**Total Disbursements****9,767.50**

Other Financing Uses:

STATEMENT OF REVENUES AND EXPENSES
For the Year Ended December 31, 2022

Town of Trout Lake

Statement of Cash Flows

For the Year Ended December 31, 2022

Town of Trout Lake
 STATEMENT OF INDEBTEDNESS
 For The Year Ended December 31, 2022

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding Jan 1, 2022</u>	<u>Issued in 2022</u>	<u>Paid in 2022</u>	<u>Outstanding Dec 31, 2022</u>
<u>Total City Indebtedness</u>				[a]		[b]	[c]

Note:

[*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds.

[a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.

[b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.

[c] Bonds Maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31

For the period : 1/1/2022 To 12/31/2022

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
TRUST HELD BY ITASCA CTY-CD E	CEMETERY TRUST FUND HELD BY ITASCA COUNTY	40,000.00	01/01/2022			
Total				0.00	0.00	40,000.00
SAVINGS-AMERICAN BANK	SAVINGS-ROAD	29,658.78	01/01/2022			
			01/31/2022	0.25		29,659.03
			02/28/2022	0.23		29,659.26
			03/31/2022	0.25		29,659.51
			04/30/2022	0.24		29,659.75
			05/31/2022	0.25		29,660.00
			06/30/2022	0.24		29,660.24
			07/31/2022	0.25		29,660.49
			08/31/2022	0.25		29,660.74
			09/30/2022	0.24		29,660.98
			10/31/2022	0.25		29,661.23
			11/30/2022	0.54		29,661.77
			12/31/2022	1.26		29,663.03
Total				4.25	0.00	29,663.03
SAVINGS-AMERICAN BANK	SAVINGS-COMMUNITY CENTER REPAIRS	43,252.76	01/01/2022			
			01/31/2022	0.37		43,253.13
			02/28/2022	0.33		43,253.46
			03/31/2022	0.37		43,253.83
			04/30/2022	0.36		43,254.19
			05/31/2022	0.37		43,254.56
			06/30/2022	0.35		43,254.91
			07/31/2022	0.37		43,255.28
			08/31/2022	0.37		43,255.65
			09/30/2022	0.36		43,256.01
			10/31/2022	0.37		43,256.38
			11/30/2022	0.78		43,257.16
			12/31/2022	1.84		43,259.00
Total				6.24	0.00	43,259.00
SAVINGS-AMERICAN BANK	SAVINGS-MEMORIAL FUND	25,168.96	01/01/2022			
			01/31/2022	0.21		25,169.17

For the period : 1/1/2022 To 12/31/2022

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			02/28/2022	0.20		25,169.37
			03/31/2022	0.21		25,169.58
			04/30/2022	0.21		25,169.79
			05/31/2022	0.21		25,170.00
			06/30/2022	0.21		25,170.21
			07/31/2022	0.22		25,170.43
			08/31/2022	0.21		25,170.64
			09/30/2022	0.21		25,170.85
			10/31/2022	0.21		25,171.06
			11/30/2022	0.45		25,171.51
			12/31/2022	1.07		25,172.58
	Total			3.62	0.00	25,172.58
	Total All Investments			14.11	0.00	138,094.61

As of As of 12/31/2022

Personal Services

CURTISS, LARRY	288.00
HAVERKOST, WANDA	970.00
INTERNAL REVENUE SERVICE	3,139.73
JOHNSON, KATHY	256.00
KATHY JOHNSON	272.00
KESSLER, DWIGHT	56.00
LARRY CURTISS	304.00
MATIT	1,005.00
MINNESOTA REVENUE	1.14
Payroll Period Ending 01/20/2022	3,170.02
Payroll Period Ending 02/17/2022	3,103.40
Payroll Period Ending 03/17/2022	3,713.75
Payroll Period Ending 04/21/2022	3,967.25
Payroll Period Ending 05/19/2022	3,672.83
Payroll Period Ending 06/16/2022	3,603.22
Payroll Period Ending 07/21/2022	4,599.07
Payroll Period Ending 08/18/2022	3,993.10
Payroll Period Ending 09/15/2022	2,805.77
Payroll Period Ending 10/20/2022	3,939.36
Payroll Period Ending 11/17/2022	3,449.05
Payroll Period Ending 12/15/2022	2,833.36
PERA	4,322.02
RUTHERFORD, GWEN	760.00

Supplies

AMAZON CAPITAL SERVICES	1,445.43
EICKHOF COLUMBARIA INC.	183.88
INTAB	143.76
PARK STATE BANK	3,354.41
PERRY, PAM	43.24
TANNER, FRED	500.00
WM J SCHWARTZ & SONS INC.	29,421.60

Other Services and Charges

ADVANTAGE SYSTEMS GROUP	419.40
ANDY'S GARAGE DOOR, AWING & SCREENS	1,716.40
ANDY'S GARAGE DOOR, AWNING & SCREEN	1,700.00
CITY OF GRAND RAPIDS	8,472.00
COPPER MOON PROPERTIES, LLC	500.00
CURTISS, LARRY	23.51
DANIELSON HEATING AND COOLING, LLC	1,039.87
DVS RENEWAL	54.25
FLOODWOOD GAS & ELECTRIC	1,403.26
GENE'S ELECTRIC, INC.	2,831.30
GRAND RAPIDS AREA COMMUNITY FOUNDAT	200.00
GRAND RAPIDS HERALD REVIEW	92.35
HAVERKOST, WANDA	73.43
ITASCA COUNTY ASSN OF TOWNSHIPS	1,106.28
ITASCA COUNTY AUDITOR/TREASURER	541.48

As of As of 12/31/2022

Other Services and Charges (Continued)

ITASCA COUNTY SHERIFF'S OFFICE	10.00
ITASCA COUNTY TRANSPORTATION DEPT	10,553.77
JOHNSON, KATHY	46.00
KATHY JOHNSON	46.00
LAKE COUNTRY POWER	3,300.01
LARRY CURTISS	17.25
LEFTY'S TENT & PARTY RENTAL	312.42
LVC COMPANIES	92.50
MANN, RENEE	75.00
MN ASSOCIATION OF TOWNSHIPS	45.00
PARK STATE BANK	4,990.68
RAPIDS PLUMBING & HEATING, INC.	140.00
RUTHERFORD, GWEN	158.15
SCENIC RANGE NEWS FORUM	461.00
SUNDQUIST, KELSEY	75.00
TROUT LAKE ASSOCIATION	25.00
TROUT LAKE FIRE & RESCUE	29,427.98
US POSTMASTER	600.00
WM J SCHWARTZ & SONS INC.	58,077.80
XEROX FINANCIAL SERVICES	684.22

Capital Outlay

A-Z RESTAURANT EQUIPMENT COMPANY	6,900.00
RAY'S SPORT & CYCLE	7,467.50
WM J SCHWARTZ & SONS INC.	2,000.00

Debt Service

Other Financing Uses

SAVINGS-AMERICAN BANK	14.11
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Total	235,009.31
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Current Investments as of : 1/16/2023

<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	\$43,259.00
SVG-MF	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$25,172.58
SVG-ROAD	SAVINGS-AMERICAN BANK	0.010	12/31/2022	\$29,663.03
Grand Total :				\$138,094.61

01/01/2022 To 12/31/2022

Fund Name: General Fund
 Account Number: 100-41110-103
 Account Name: Council/Town Board
 Object Code Name: Wages and Salaries: Part-time Employees

Budget \$16,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$16,000.00
1/20/2022	Payroll Period Ending 01/20/2022	13800	\$415.57	\$415.57	\$15,584.43
1/20/2022	Payroll Period Ending 01/20/2022	13804	\$420.97	\$836.54	\$15,163.46
1/20/2022	Payroll Period Ending 01/20/2022	13801	\$0.01	\$836.55	\$15,163.45
1/20/2022	Payroll Period Ending 01/20/2022	13803	\$491.14	\$1,327.69	\$14,672.31
2/17/2022	Payroll Period Ending 02/17/2022	13809	\$415.35	\$1,743.04	\$14,256.96
2/17/2022	Payroll Period Ending 02/17/2022	13811	\$491.14	\$2,234.18	\$13,765.82
2/17/2022	Payroll Period Ending 02/17/2022	13812	\$420.97	\$2,655.15	\$13,344.85
3/17/2022	Payroll Period Ending 03/17/2022	13827	\$415.57	\$3,070.72	\$12,929.28
3/17/2022	Payroll Period Ending 03/17/2022	13832	\$491.33	\$3,562.05	\$12,437.95
3/17/2022	Payroll Period Ending 03/17/2022	13830	\$420.97	\$3,983.02	\$12,016.98
4/21/2022	Payroll Period Ending 04/21/2022	13839	\$415.57	\$4,398.59	\$11,601.41
4/21/2022	Payroll Period Ending 04/21/2022	13843	\$491.14	\$4,889.73	\$11,110.27
4/21/2022	Payroll Period Ending 04/21/2022	13844	\$420.97	\$5,310.70	\$10,689.30
5/19/2022	Payroll Period Ending 05/19/2022	13851	\$415.57	\$5,726.27	\$10,273.73
5/19/2022	Payroll Period Ending 05/19/2022	13855	\$490.18	\$6,216.45	\$9,783.55
5/19/2022	Payroll Period Ending 05/19/2022	13856	\$420.97	\$6,637.42	\$9,362.58
6/16/2022	Payroll Period Ending 06/16/2022	13869	\$415.57	\$7,052.99	\$8,947.01
6/16/2022	Payroll Period Ending 06/16/2022	13871	\$491.14	\$7,544.13	\$8,455.87
6/16/2022	Payroll Period Ending 06/16/2022	13873	\$420.97	\$7,965.10	\$8,034.90
7/21/2022	Payroll Period Ending 07/21/2022	13877	\$415.57	\$8,380.67	\$7,619.33
7/21/2022	Payroll Period Ending 07/21/2022	13879	(\$0.01)	\$8,380.66	\$7,619.34
7/21/2022	Payroll Period Ending 07/21/2022	13881	\$491.14	\$8,871.80	\$7,128.20
7/21/2022	Payroll Period Ending 07/21/2022	13882	\$420.97	\$9,292.77	\$6,707.23
8/18/2022	Payroll Period Ending 08/18/2022	13895	\$415.57	\$9,708.34	\$6,291.66
8/18/2022	Payroll Period Ending 08/18/2022	13896	\$0.01	\$9,708.35	\$6,291.65
8/18/2022	Payroll Period Ending 08/18/2022	13899	\$491.27	\$10,199.62	\$5,800.38
8/18/2022	Payroll Period Ending 08/18/2022	13900	\$420.97	\$10,620.59	\$5,379.41
9/15/2022	Payroll Period Ending 09/15/2022	13911	\$415.57	\$11,036.16	\$4,963.84
9/15/2022	Payroll Period Ending 09/15/2022	13913	\$491.45	\$11,527.61	\$4,472.39
9/15/2022	Payroll Period Ending 09/15/2022	13914	\$420.97	\$11,948.58	\$4,051.42
10/20/2022	Payroll Period Ending 10/20/2022	13920	\$415.57	\$12,364.15	\$3,635.85
10/20/2022	Payroll Period Ending 10/20/2022	13925	\$420.97	\$12,785.12	\$3,214.88
10/20/2022	Payroll Period Ending 10/20/2022	13924	\$491.14	\$13,276.26	\$2,723.74
11/17/2022	Payroll Period Ending 11/17/2022	13930	\$415.57	\$13,691.83	\$2,308.17
11/17/2022	Payroll Period Ending 11/17/2022	13933	(\$0.01)	\$13,691.82	\$2,308.18
11/17/2022	Payroll Period Ending 11/17/2022	13935	\$491.14	\$14,182.96	\$1,817.04
11/17/2022	Payroll Period Ending 11/17/2022	13934	\$584.54	\$14,767.50	\$1,232.50
11/17/2022	Payroll Period Ending 11/17/2022	13936	\$420.97	\$15,188.47	\$811.53
12/15/2022	Payroll Period Ending 12/15/2022	13947	\$415.57	\$15,604.04	\$395.96
12/15/2022	Payroll Period Ending 12/15/2022	13951	\$420.97	\$16,025.01	(\$25.01)
12/15/2022	Payroll Period Ending 12/15/2022	13950	\$491.27	\$16,516.28	(\$516.28)

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$1,200.00
Account Number: 100-41110-121
Account Name: Council/Town Board
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,200.00
1/20/2022	PERA	JE01202022	\$97.50	\$97.50	\$1,102.50
1/20/2022	PERA	JE01202022	(\$0.01)	\$97.49	\$1,102.51
3/4/2022	PERA	JE03042022	\$97.50	\$194.99	\$1,005.01
3/21/2022	PERA	JE03212022	(\$0.03)	\$194.96	\$1,005.04
3/21/2022	PERA	JE03212022	\$97.52	\$292.48	\$907.52
4/25/2022	PERA	JE04252022	\$97.50	\$389.98	\$810.02
5/23/2022	PERA	JE05232022	\$97.40	\$487.38	\$712.62
7/21/2022	PERA	JE07212022	(\$0.01)	\$487.37	\$712.63
7/21/2022	PERA	JE07212022	\$97.50	\$584.87	\$615.13
7/25/2022	PERA	JE07252022	\$97.50	\$682.37	\$517.63
8/29/2022	PERA	JE08292099	\$97.52	\$779.89	\$420.11
8/29/2022	PERA	JE08292099	\$0.01	\$779.90	\$420.10
9/27/2022	PERA	JE09272022	\$97.54	\$877.44	\$322.56
10/24/2022	PERA	JE10242022	\$97.50	\$974.94	\$225.06
11/28/2022	PERA	JE11282022	\$97.50	\$1,072.44	\$127.56
12/19/2022	PERA	JE12192022	\$97.52	\$1,169.96	\$30.04

Fund Name: General Fund **Budget** \$700.00
Account Number: 100-41110-122
Account Name: Council/Town Board
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$700.00
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	(\$0.04)	(\$0.04)	\$700.04
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$83.70	\$83.66	\$616.34
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$83.70	\$167.36	\$532.64
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$83.69	\$251.05	\$448.95
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$83.69	\$334.74	\$365.26
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	(\$0.03)	\$334.71	\$365.29
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$83.70	\$418.41	\$281.59
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$83.70	\$502.11	\$197.89
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$83.70	\$585.81	\$114.19
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$83.70	\$669.51	\$30.49

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41110-135
Account Name: Council/Town Board
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$68.55	\$68.55	\$431.45
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$68.55	\$137.10	\$362.90
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$62.01	\$199.11	\$300.89
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$62.01	\$261.12	\$238.88
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	(\$0.07)	\$261.05	\$238.95
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$62.00	\$323.05	\$176.95
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$62.00	\$385.05	\$114.95
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$62.02	\$447.07	\$52.93
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$62.02	\$509.09	(\$9.09)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	(\$0.05)	\$509.04	(\$9.04)

Fund Name: General Fund **Budget** \$100.00
Account Number: 100-41110-331
Account Name: Council/Town Board
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00

Fund Name: General Fund **Budget** \$800.00
Account Number: 100-41110-433
Account Name: Council/Town Board
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$800.00
10/1/2022	PARK STATE BANK	JE10012022	\$648.00	\$648.00	\$152.00

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-440
Account Name: Council/Town Board
Object Code Name: Misc: Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/17/2022	ITASCA COUNTY ASSN OF TOWNSHIPS	13834	\$22.00	\$22.00	(\$22.00)

Fund Name: General Fund **Budget** \$300.00
Account Number: 100-41410-103
Account Name: Elections
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$300.00
11/17/2022	Payroll Period Ending 11/17/2022	13933	\$59.08	\$59.08	\$240.92

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$4,000.00
Account Number: 100-41410-112
Account Name: Elections
Object Code Name: Other Pay: Non-Employee

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,000.00
7/21/2022	HAVERKOST, WANDA	13887	\$60.00	\$60.00	\$3,940.00
7/21/2022	HAVERKOST, WANDA	13887	\$45.00	\$105.00	\$3,895.00
7/21/2022	HAVERKOST, WANDA	13887	\$25.00	\$130.00	\$3,870.00
7/21/2022	HAVERKOST, WANDA	13887	\$60.00	\$190.00	\$3,810.00
7/21/2022	KESSLER, DWIGHT	13888	\$56.00	\$246.00	\$3,754.00
7/21/2022	RUTHERFORD, GWEN	13889	\$48.00	\$294.00	\$3,706.00
7/21/2022	RUTHERFORD, GWEN	13889	\$36.00	\$330.00	\$3,670.00
7/21/2022	RUTHERFORD, GWEN	13889	\$12.00	\$342.00	\$3,658.00
8/18/2022	CURTISS, LARRY	13903	\$32.00	\$374.00	\$3,626.00
8/18/2022	CURTISS, LARRY	13903	\$20.00	\$394.00	\$3,606.00
8/18/2022	CURTISS, LARRY	13903	\$236.00	\$630.00	\$3,370.00
8/18/2022	HAVERKOST, WANDA	13904	\$15.00	\$645.00	\$3,355.00
8/18/2022	HAVERKOST, WANDA	13904	\$30.00	\$675.00	\$3,325.00
8/18/2022	HAVERKOST, WANDA	13904	\$315.00	\$990.00	\$3,010.00
8/18/2022	JOHNSON, KATHY	13906	\$24.00	\$1,014.00	\$2,986.00
8/18/2022	JOHNSON, KATHY	13906	\$232.00	\$1,246.00	\$2,754.00
8/18/2022	RUTHERFORD, GWEN	13909	\$256.00	\$1,502.00	\$2,498.00
8/18/2022	RUTHERFORD, GWEN	13909	\$16.00	\$1,518.00	\$2,482.00
11/17/2022	HAVERKOST, WANDA	13941	\$330.00	\$1,848.00	\$2,152.00
11/17/2022	HAVERKOST, WANDA	13941	\$10.00	\$1,858.00	\$2,142.00
11/17/2022	HAVERKOST, WANDA	13941	\$45.00	\$1,903.00	\$2,097.00
11/17/2022	HAVERKOST, WANDA	13941	\$35.00	\$1,938.00	\$2,062.00
11/17/2022	KATHY JOHNSON	13942	\$20.00	\$1,958.00	\$2,042.00
11/17/2022	KATHY JOHNSON	13942	\$252.00	\$2,210.00	\$1,790.00
11/17/2022	LARRY CURTISS	13939	\$32.00	\$2,242.00	\$1,758.00
11/17/2022	LARRY CURTISS	13939	\$20.00	\$2,262.00	\$1,738.00
11/17/2022	LARRY CURTISS	13939	\$252.00	\$2,514.00	\$1,486.00
11/17/2022	RUTHERFORD, GWEN	13944	\$16.00	\$2,530.00	\$1,470.00
11/17/2022	RUTHERFORD, GWEN	13944	\$48.00	\$2,578.00	\$1,422.00
11/17/2022	RUTHERFORD, GWEN	13944	\$16.00	\$2,594.00	\$1,406.00
11/17/2022	RUTHERFORD, GWEN	13944	\$24.00	\$2,618.00	\$1,382.00
11/17/2022	RUTHERFORD, GWEN	13944	\$288.00	\$2,906.00	\$1,094.00

Fund Name: General Fund **Budget** \$50.00
Account Number: 100-41410-121
Account Name: Elections
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50.00
11/28/2022	PERA	JE11282022	\$9.63	\$9.63	\$40.37

Fund Name: General Fund **Budget** \$40.00
Account Number: 100-41410-122
Account Name: Elections
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$40.00

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$10.00
Account Number: 100-41410-135
Account Name: Elections
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$10.00

Fund Name: General Fund **Budget** \$150.00
Account Number: 100-41410-201
Account Name: Elections
Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$150.00
10/20/2022	INTAB	13928	\$143.76	\$143.76	\$6.24

Fund Name: General Fund **Budget** \$200.00
Account Number: 100-41410-211
Account Name: Elections
Object Code Name: Operating Supplies: Cleaning Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$300.00
Account Number: 100-41410-331
Account Name: Elections
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$300.00
7/21/2022	HAVERKOST, WANDA	13887	\$12.50	\$12.50	\$287.50
7/21/2022	HAVERKOST, WANDA	13887	\$11.70	\$24.20	\$275.80
7/21/2022	HAVERKOST, WANDA	13887	\$11.70	\$35.90	\$264.10
7/21/2022	RUTHERFORD, GWEN	13889	\$14.63	\$50.53	\$249.47
7/21/2022	RUTHERFORD, GWEN	13889	\$14.63	\$65.16	\$234.84
8/18/2022	CURTISS, LARRY	13903	\$3.63	\$68.79	\$231.21
8/18/2022	CURTISS, LARRY	13903	\$3.63	\$72.42	\$227.58
8/18/2022	CURTISS, LARRY	13903	\$16.25	\$88.67	\$211.33
8/18/2022	HAVERKOST, WANDA	13904	\$4.38	\$93.05	\$206.95
8/18/2022	HAVERKOST, WANDA	13904	\$4.38	\$97.43	\$202.57
8/18/2022	HAVERKOST, WANDA	13904	\$4.38	\$101.81	\$198.19
8/18/2022	JOHNSON, KATHY	13906	\$23.00	\$124.81	\$175.19
8/18/2022	JOHNSON, KATHY	13906	\$23.00	\$147.81	\$152.19
8/18/2022	RUTHERFORD, GWEN	13909	\$21.88	\$169.69	\$130.31
8/18/2022	RUTHERFORD, GWEN	13909	\$21.88	\$191.57	\$108.43
11/17/2022	HAVERKOST, WANDA	13941	\$4.38	\$195.95	\$104.05
11/17/2022	HAVERKOST, WANDA	13941	\$11.25	\$207.20	\$92.80
11/17/2022	HAVERKOST, WANDA	13941	\$4.38	\$211.58	\$88.42
11/17/2022	HAVERKOST, WANDA	13941	\$4.38	\$215.96	\$84.04
11/17/2022	KATHY JOHNSON	13942	\$23.00	\$238.96	\$61.04
11/17/2022	KATHY JOHNSON	13942	\$23.00	\$261.96	\$38.04
11/17/2022	LARRY CURTISS	13939	\$13.75	\$275.71	\$24.29
11/17/2022	LARRY CURTISS	13939	\$3.50	\$279.21	\$20.79
11/17/2022	RUTHERFORD, GWEN	13944	\$6.25	\$285.46	\$14.54
11/17/2022	RUTHERFORD, GWEN	13944	\$18.75	\$304.21	(\$4.21)
11/17/2022	RUTHERFORD, GWEN	13944	\$18.75	\$322.96	(\$22.96)
11/17/2022	RUTHERFORD, GWEN	13944	\$6.25	\$329.21	(\$29.21)
11/17/2022	RUTHERFORD, GWEN	13944	\$18.75	\$347.96	(\$47.96)

Fund Name: General Fund **Budget** \$250.00
Account Number: 100-41410-351
Account Name: Elections
Object Code Name: Printing and Binding: Legal Notices Publishing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$250.00
7/21/2022	SCENIC RANGE NEWS FORUM	13890	\$56.00	\$56.00	\$194.00
11/17/2022	SCENIC RANGE NEWS FORUM	13945	\$180.00	\$236.00	\$14.00

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$9,700.00
Account Number: 100-41425-103
Account Name: Clerk
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$9,700.00
1/20/2022	Payroll Period Ending 01/20/2022	13805	\$818.61	\$818.61	\$8,881.39
2/17/2022	Payroll Period Ending 02/17/2022	13813	\$861.63	\$1,680.24	\$8,019.76
3/17/2022	Payroll Period Ending 03/17/2022	13831	\$819.12	\$2,499.36	\$7,200.64
4/21/2022	Payroll Period Ending 04/21/2022	13845	\$818.69	\$3,318.05	\$6,381.95
5/19/2022	Payroll Period Ending 05/19/2022	13857	\$771.99	\$4,090.04	\$5,609.96
6/16/2022	Payroll Period Ending 06/16/2022	13874	\$809.21	\$4,899.25	\$4,800.75
6/16/2022	Payroll Period Ending 06/16/2022	13868	\$46.17	\$4,945.42	\$4,754.58
7/21/2022	Payroll Period Ending 07/21/2022	13876	\$46.17	\$4,991.59	\$4,708.41
7/21/2022	Payroll Period Ending 07/21/2022	13883	\$818.56	\$5,810.15	\$3,889.85
8/18/2022	Payroll Period Ending 08/18/2022	13901	\$772.35	\$6,582.50	\$3,117.50
8/18/2022	Payroll Period Ending 08/18/2022	13894	\$120.05	\$6,702.55	\$2,997.45
9/15/2022	Payroll Period Ending 09/15/2022	13915	\$771.99	\$7,474.54	\$2,225.46
10/20/2022	Payroll Period Ending 10/20/2022	13926	\$771.79	\$8,246.33	\$1,453.67
11/17/2022	Payroll Period Ending 11/17/2022	13937	\$808.90	\$9,055.23	\$644.77
12/15/2022	Payroll Period Ending 12/15/2022	13952	\$771.99	\$9,827.22	(\$127.22)

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41425-121
Account Name: Clerk
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
1/20/2022	PERA	JE01202022	\$87.50	\$87.50	\$912.50
3/4/2022	PERA	JE03042022	\$92.62	\$180.12	\$819.88
3/21/2022	PERA	JE03212022	\$87.56	\$267.68	\$732.32
4/25/2022	PERA	JE04252022	\$87.52	\$355.20	\$644.80
5/23/2022	PERA	JE05232022	\$82.52	\$437.72	\$562.28
7/21/2022	PERA	JE07212022	\$86.50	\$524.22	\$475.78
7/25/2022	PERA	JE07252022	\$87.50	\$611.72	\$388.28
8/29/2022	PERA	JE08292099	\$82.56	\$694.28	\$305.72
9/27/2022	PERA	JE09272022	\$82.52	\$776.80	\$223.20
10/24/2022	PERA	JE10242022	\$82.50	\$859.30	\$140.70
11/28/2022	PERA	JE11282022	\$86.46	\$945.76	\$54.24
12/19/2022	PERA	JE12192022	\$82.52	\$1,028.28	(\$28.28)

Fund Name: General Fund **Budget** \$20.00
Account Number: 100-41425-122
Account Name: Clerk
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20.00
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$3.10	\$3.10	\$16.90
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$3.10	\$6.20	\$13.80
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$11.16	\$17.36	\$2.64
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$11.16	\$28.52	(\$8.52)

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$300.00
Account Number: 100-41425-135
Account Name: Clerk
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$300.00
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$35.90	\$35.90	\$264.10
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$35.90	\$71.80	\$228.20
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$38.81	\$110.61	\$189.39
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$38.81	\$149.42	\$150.58
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$37.92	\$187.34	\$112.66
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$37.92	\$225.26	\$74.74
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$39.25	\$264.51	\$35.49
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$39.25	\$303.76	(\$3.76)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-171
Account Name: Clerk
Object Code Name: Employee Paid: Federal Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.86	\$1.86	(\$1.86)

Fund Name: General Fund **Budget** \$20.00
Account Number: 100-41425-172
Account Name: Clerk
Object Code Name: Employee Paid: State Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20.00

Fund Name: General Fund **Budget** \$100.00
Account Number: 100-41425-201
Account Name: Clerk
Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00
1/1/2022	PARK STATE BANK	JE01012022	\$14.26	\$14.26	\$85.74
8/18/2022	AMAZON CAPITAL SERVICES	13902	\$51.96	\$66.22	\$33.78
10/1/2022	PARK STATE BANK	JE10012022	\$4.97	\$71.19	\$28.81
10/20/2022	AMAZON CAPITAL SERVICES	13927	\$96.98	\$168.17	(\$68.17)
11/17/2022	AMAZON CAPITAL SERVICES	13938	\$41.12	\$209.29	(\$109.29)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-331
Account Name: Clerk
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/21/2022	RUTHERFORD, GWEN	13848	\$16.38	\$16.38	(\$16.38)

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$200.00
Account Number: 100-41425-433
Account Name: Clerk
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
2/17/2022	MN ASSOCIATION OF TOWNSHIPS	13820	\$45.00	\$45.00	\$155.00
12/1/2022	PARK STATE BANK	JE12012022	\$149.90	\$194.90	\$5.10

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-440
Account Name: Clerk
Object Code Name: Misc: Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/17/2022	ITASCA COUNTY ASSN OF TOWNSHIPS	13834	\$22.00	\$22.00	(\$22.00)

Fund Name: General Fund **Budget** \$7,200.00
Account Number: 100-41510-103
Account Name: Treasurer
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$7,200.00
1/20/2022	Payroll Period Ending 01/20/2022	13802	\$631.46	\$631.46	\$6,568.54
2/17/2022	Payroll Period Ending 02/17/2022	13810	\$631.65	\$1,263.11	\$5,936.89
3/17/2022	Payroll Period Ending 03/17/2022	13829	\$585.00	\$1,848.11	\$5,351.89
4/21/2022	Payroll Period Ending 04/21/2022	13842	\$584.69	\$2,432.80	\$4,767.20
5/19/2022	Payroll Period Ending 05/19/2022	13854	\$585.25	\$3,018.05	\$4,181.95
6/16/2022	Payroll Period Ending 06/16/2022	13875	\$46.17	\$3,064.22	\$4,135.78
6/16/2022	Payroll Period Ending 06/16/2022	13872	\$583.94	\$3,648.16	\$3,551.84
7/21/2022	Payroll Period Ending 07/21/2022	13880	\$585.13	\$4,233.29	\$2,966.71
8/18/2022	Payroll Period Ending 08/18/2022	13898	\$584.69	\$4,817.98	\$2,382.02
9/15/2022	Payroll Period Ending 09/15/2022	13912	\$584.56	\$5,402.54	\$1,797.46
10/20/2022	Payroll Period Ending 10/20/2022	13923	\$584.79	\$5,987.33	\$1,212.67
12/15/2022	Payroll Period Ending 12/15/2022	13949	\$584.69	\$6,572.02	\$627.98

Fund Name: General Fund **Budget** \$800.00
Account Number: 100-41510-121
Account Name: Treasurer
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$800.00
1/20/2022	PERA	JE01202022	\$67.50	\$67.50	\$732.50
3/4/2022	PERA	JE03042022	\$67.52	\$135.02	\$664.98
3/21/2022	PERA	JE03212022	\$62.54	\$197.56	\$602.44
4/25/2022	PERA	JE04252022	\$62.50	\$260.06	\$539.94
5/23/2022	PERA	JE05232022	\$62.56	\$322.62	\$477.38
7/21/2022	PERA	JE07212022	\$62.42	\$385.04	\$414.96
7/25/2022	PERA	JE07252022	\$62.54	\$447.58	\$352.42
8/29/2022	PERA	JE08292099	\$62.50	\$510.08	\$289.92
9/27/2022	PERA	JE09272022	\$62.48	\$572.56	\$227.44
10/24/2022	PERA	JE10242022	\$62.52	\$635.08	\$164.92
10/24/2022	PERA	JE10242022	\$10.06	\$645.14	\$154.86
11/28/2022	PERA	JE11282022	\$62.48	\$707.62	\$92.38
12/19/2022	PERA	JE12192022	\$62.50	\$770.12	\$29.88

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-122
Account Name: Treasurer
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$3.10	\$3.10	(\$3.10)
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$3.10	\$6.20	(\$6.20)

Fund Name: General Fund **Budget** \$250.00
Account Number: 100-41510-135
Account Name: Treasurer
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$250.00
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$27.20	\$27.20	\$222.80
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$27.20	\$54.40	\$195.60
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$28.65	\$83.05	\$166.95
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$28.65	\$111.70	\$138.30
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$27.91	\$139.61	\$110.39
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$27.91	\$167.52	\$82.48
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$27.19	\$194.71	\$55.29
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$27.19	\$221.90	\$28.10

Fund Name: General Fund **Budget** \$50.00
Account Number: 100-41510-201
Account Name: Treasurer
Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50.00

Fund Name: General Fund **Budget** \$200.00
Account Number: 100-41510-433
Account Name: Treasurer
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
3/1/2022	PARK STATE BANK	JE03032022	\$17.82	\$17.82	\$182.18
3/1/2022	PARK STATE BANK	JE03032022	\$34.75	\$52.57	\$147.43
12/1/2022	PARK STATE BANK	JE12012022	\$149.90	\$202.47	(\$2.47)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-438
Account Name: Treasurer
Object Code Name: Misc: Bank Service Charge

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/27/2022	PARK STATE BANK	JE01272022	\$79.70	\$79.70	(\$79.70)
3/1/2022	PARK STATE BANK	JE03012022	\$25.00	\$104.70	(\$104.70)

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$400.00
Account Number: 100-41920-103
Account Name: Data Processing
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$400.00
2/17/2022	Payroll Period Ending 02/17/2022	13813	\$36.85	\$36.85	\$363.15
2/17/2022	Payroll Period Ending 02/17/2022	13810	\$32.55	\$69.40	\$330.60
3/17/2022	Payroll Period Ending 03/17/2022	13831	\$55.85	\$125.25	\$274.75
4/21/2022	Payroll Period Ending 04/21/2022	13845	\$27.94	\$153.19	\$246.81
5/19/2022	Payroll Period Ending 05/19/2022	13854	\$22.90	\$176.09	\$223.91
5/19/2022	Payroll Period Ending 05/19/2022	13857	\$37.22	\$213.31	\$186.69
6/16/2022	Payroll Period Ending 06/16/2022	13872	\$10.10	\$223.41	\$176.59
7/21/2022	Payroll Period Ending 07/21/2022	13880	\$8.91	\$232.32	\$167.68
8/18/2022	Payroll Period Ending 08/18/2022	13901	\$27.99	\$260.31	\$139.69
9/15/2022	Payroll Period Ending 09/15/2022	13912	\$28.19	\$288.50	\$111.50
10/20/2022	Payroll Period Ending 10/20/2022	13923	\$41.99	\$330.49	\$69.51
11/17/2022	Payroll Period Ending 11/17/2022	13934	\$9.50	\$339.99	\$60.01

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41920-121
Account Name: Data Processing
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/4/2022	PERA	JE03042022	\$7.44	\$7.44	(\$7.44)
3/21/2022	PERA	JE03212022	\$5.98	\$13.42	(\$13.42)
4/25/2022	PERA	JE04252022	\$2.98	\$16.40	(\$16.40)
5/23/2022	PERA	JE05232022	\$6.42	\$22.82	(\$22.82)
7/21/2022	PERA	JE07212022	\$1.08	\$23.90	(\$23.90)
7/25/2022	PERA	JE07252022	\$0.96	\$24.86	(\$24.86)
8/29/2022	PERA	JE08292099	\$3.00	\$27.86	(\$27.86)
9/27/2022	PERA	JE09272022	\$3.02	\$30.88	(\$30.88)
10/24/2022	PERA	JE10242022	\$4.48	\$35.36	(\$35.36)
11/28/2022	PERA	JE11282022	\$1.02	\$36.38	(\$36.38)

Fund Name: General Fund **Budget** \$50.00
Account Number: 100-41920-122
Account Name: Data Processing
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50.00

Fund Name: General Fund **Budget** \$20.00
Account Number: 100-41920-135
Account Name: Data Processing
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20.00
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.94	\$1.94	\$18.06
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.94	\$3.88	\$16.12
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$1.52	\$5.40	\$14.60
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$1.52	\$6.92	\$13.08
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$1.01	\$7.93	\$12.07
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$1.01	\$8.94	\$11.06

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41920-171
Account Name: Data Processing
Object Code Name: Employee Paid: Federal Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$0.08	\$0.08	(\$0.08)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41920-172
Account Name: Data Processing
Object Code Name: Employee Paid: State Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/17/2022	MINNESOTA REVENUE	JE01172022	\$1.14	\$1.14	(\$1.14)

Fund Name: General Fund **Budget** \$250.00
Account Number: 100-41920-433
Account Name: Data Processing
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$250.00

Fund Name: General Fund **Budget** \$1,200.00
Account Number: 100-41970-151
Account Name: Insurance
Object Code Name: Worker's Compensation: Insurance Premiums

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,200.00
11/17/2022	MATIT	13943	\$983.00	\$983.00	\$217.00

Fund Name: General Fund **Budget** \$4,000.00
Account Number: 100-41970-160
Account Name: Insurance
Object Code Name: Liability Insurance for Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,000.00

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41970-161
Account Name: Insurance
Object Code Name: Liability Insurance for Employees: Insurance Premiums

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/17/2022	MATIT	13819	\$22.00	\$22.00	(\$22.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41990-103
Account Name: Other General Government
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/18/2022	Payroll Period Ending 08/18/2022	13896	\$108.58	\$108.58	(\$108.58)

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$50.00
Account Number: 100-41990-112
Account Name: Other General Government
Object Code Name: Other Pay: Non-Employee

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50.00
3/17/2022	Payroll Period Ending 03/17/2022	13826	\$46.17	\$46.17	\$3.83

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41990-121
Account Name: Other General Government
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/29/2022	PERA	JE08292099	\$17.70	\$17.70	(\$17.70)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41990-122
Account Name: Other General Government
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$3.10	\$3.10	(\$3.10)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$3.10	\$6.20	(\$6.20)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$7.84	\$14.04	(\$14.04)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$7.84	\$21.88	(\$21.88)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41990-135
Account Name: Other General Government
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$0.73	\$0.73	(\$0.73)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$0.73	\$1.46	(\$1.46)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$1.83	\$3.29	(\$3.29)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$1.83	\$5.12	(\$5.12)

Fund Name: General Fund **Budget** \$100.00
Account Number: 100-41990-201
Account Name: Other General Government
Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00
2/17/2022	AMAZON CAPITAL SERVICES	13815	\$43.89	\$43.89	\$56.11
2/17/2022	AMAZON CAPITAL SERVICES	13815	\$65.17	\$109.06	(\$9.06)
2/17/2022	AMAZON CAPITAL SERVICES	13815	\$6.99	\$116.05	(\$16.05)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41990-211
Account Name: Other General Government
Object Code Name: Operating Supplies: Cleaning Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/18/2022	PERRY, PAM	13908	\$43.24	\$43.24	(\$43.24)

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$1,200.00
Account Number: 100-41990-322
Account Name: Other General Government
Object Code Name: Communications: Postage

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,200.00
4/1/2022	PARK STATE BANK	JE04012022	\$58.00	\$58.00	\$1,142.00
7/21/2022	US POSTMASTER	13892	\$600.00	\$658.00	\$542.00

Fund Name: General Fund **Budget** \$200.00
Account Number: 100-41990-351
Account Name: Other General Government
Object Code Name: Printing and Binding: Legal Notices Publishing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
4/21/2022	SCENIC RANGE NEWS FORUM	13849	\$30.00	\$30.00	\$170.00
5/19/2022	SCENIC RANGE NEWS FORUM	13859	\$90.00	\$120.00	\$80.00

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41990-352
Account Name: Other General Government
Object Code Name: Printing and Binding: General Notices and Public Information

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
2/17/2022	ITASCA COUNTY AUDITOR/TREASURER	13817	\$243.57	\$243.57	\$756.43
2/17/2022	ITASCA COUNTY AUDITOR/TREASURER	13817	\$252.91	\$496.48	\$503.52
2/24/2022	XEROX FINANCIAL SERVICES	JE02242022	\$98.40	\$594.88	\$405.12
3/24/2022	XEROX FINANCIAL SERVICES	JE03242022	\$87.54	\$682.42	\$317.58
4/21/2022	SCENIC RANGE NEWS FORUM	13849	\$80.00	\$762.42	\$237.58
5/24/2022	XEROX FINANCIAL SERVICES	JE05242022	\$98.40	\$860.82	\$139.18
6/24/2022	XEROX FINANCIAL SERVICES	JE06242022	\$54.72	\$915.54	\$84.46
8/22/2022	XEROX FINANCIAL SERVICES	JE08242022	\$98.40	\$1,013.94	(\$13.94)
9/24/2022	XEROX FINANCIAL SERVICES	JE09242022	\$148.36	\$1,162.30	(\$162.30)
11/24/2022	XEROX FINANCIAL SERVICES	JE11242022	\$98.40	\$1,260.70	(\$260.70)

Fund Name: General Fund **Budget** \$100.00
Account Number: 100-41990-405
Account Name: Other General Government
Object Code Name: Repairs and Maintenance - Contractual: Misc

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41990-415
Account Name: Other General Government
Object Code Name: Rentals: Other Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/18/2022	LEFTY'S TENT & PARTY RENTAL	13907	\$312.42	\$312.42	(\$312.42)
9/1/2022	PARK STATE BANK	JE09012022	\$91.35	\$403.77	(\$403.77)
9/1/2022	PARK STATE BANK	JE09012022	(\$12.95)	\$390.82	(\$390.82)

01/01/2022 To 12/31/2022

Fund Name: General Fund **Budget** \$1,200.00
Account Number: 100-41990-433
Account Name: Other General Government
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,200.00
1/1/2022	PARK STATE BANK	JE01012022	\$216.00	\$216.00	\$984.00
2/17/2022	ITASCA COUNTY ASSN OF TOWNSHIPS	13818	\$1,062.28	\$1,278.28	(\$78.28)
5/19/2022	SCENIC RANGE NEWS FORUM	13859	\$25.00	\$1,303.28	(\$103.28)
6/16/2022	TROUT LAKE ASSOCIATION	13932	\$25.00	\$1,328.28	(\$128.28)
11/1/2022	PARK STATE BANK	JE11012022	\$20.00	\$1,348.28	(\$148.28)

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41990-434
Account Name: Other General Government
Object Code Name: Miscellaneous: Awards and Indemnities

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00

Fund Name: General Fund **Budget** \$60.00
Account Number: 100-41990-438
Account Name: Other General Government
Object Code Name: Misc: Bank Service Charge

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$60.00
9/1/2022	PARK STATE BANK	JE09012022	\$50.00	\$50.00	\$10.00

Fund Name: General Fund **Budget** \$100.00
Account Number: 100-41990-440
Account Name: Other General Government
Object Code Name: Misc: Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00
9/15/2022	GRAND RAPIDS AREA COMMUNITY FOUNDAT	13919	\$200.00	\$200.00	(\$100.00)

Fund Name: General Fund **Budget** \$43,060.00
Account Number: 100-49390-710
Account Name: Misc Other Financing Uses
Object Code Name: Residual Equity Transfers

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$43,060.00

General Fund Totals

Total Payments for the Year	\$48,524.91
Total Budget	\$97,930.00
(-) Over / Under Budget	\$49,405.09

01/01/2022 To 12/31/2022

Fund Name: Road and Bridge **Budget** \$400.00
Account Number: 201-43122-103
Account Name: Unpaved Streets
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$400.00
1/20/2022	Payroll Period Ending 01/20/2022	13801	\$60.12	\$60.12	\$339.88
3/17/2022	Payroll Period Ending 03/17/2022	13828	\$69.11	\$129.23	\$270.77
4/21/2022	Payroll Period Ending 04/21/2022	13840	\$58.74	\$187.97	\$212.03
4/21/2022	Payroll Period Ending 04/21/2022	13841	\$480.44	\$668.41	(\$268.41)
5/19/2022	Payroll Period Ending 05/19/2022	13852	\$38.77	\$707.18	(\$307.18)
5/19/2022	Payroll Period Ending 05/19/2022	13853	\$55.41	\$762.59	(\$362.59)
6/16/2022	Payroll Period Ending 06/16/2022	13870	\$39.78	\$802.37	(\$402.37)
7/21/2022	Payroll Period Ending 07/21/2022	13879	\$101.32	\$903.69	(\$503.69)
11/17/2022	Payroll Period Ending 11/17/2022	13933	\$79.22	\$982.91	(\$582.91)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-121
Account Name: Unpaved Streets
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/20/2022	PERA	JE01202022	\$9.80	\$9.80	(\$9.80)
3/21/2022	PERA	JE03212022	\$11.27	\$21.07	(\$21.07)
4/25/2022	PERA	JE04252022	\$9.58	\$30.65	(\$30.65)
5/23/2022	PERA	JE05232022	\$6.33	\$36.98	(\$36.98)
7/21/2022	PERA	JE07212022	\$6.48	\$43.46	(\$43.46)
11/28/2022	PERA	JE11282022	\$12.92	\$56.38	(\$56.38)

Fund Name: Road and Bridge **Budget** \$60.00
Account Number: 201-43122-122
Account Name: Unpaved Streets
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$60.00
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$9.33	\$9.33	\$50.67
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$9.33	\$18.66	\$41.34
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$45.89	\$64.55	(\$4.55)
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$45.89	\$110.44	(\$50.44)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$6.80	\$117.24	(\$57.24)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$6.80	\$124.04	(\$64.04)

Fund Name: Road and Bridge **Budget** \$20.00
Account Number: 201-43122-135
Account Name: Unpaved Streets
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20.00
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$2.18	\$2.18	\$17.82
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$2.18	\$4.36	\$15.64
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$10.73	\$15.09	\$4.91
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$10.73	\$25.82	(\$5.82)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$1.59	\$27.41	(\$7.41)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$1.59	\$29.00	(\$9.00)

01/01/2022 To 12/31/2022

Fund Name: Road and Bridge **Budget** \$500.00
Account Number: 201-43122-212
Account Name: Unpaved Streets
Object Code Name: Operating Supplies: Motor Fuels

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
2/1/2022	PARK STATE BANK	JE02012022	\$32.46	\$32.46	\$467.54
5/5/2022	PARK STATE BANK	JE05022023	\$81.53	\$113.99	\$386.01
6/1/2022	PARK STATE BANK	JE06012022	\$58.51	\$172.50	\$327.50
6/1/2022	PARK STATE BANK	JE06012022	\$62.26	\$234.76	\$265.24
7/1/2022	PARK STATE BANK	JE07012022	\$39.77	\$274.53	\$225.47
8/1/2022	PARK STATE BANK	JE08012022	\$53.52	\$328.05	\$171.95
9/1/2022	PARK STATE BANK	JE09012022	\$26.17	\$354.22	\$145.78
9/1/2022	PARK STATE BANK	JE09012022	\$86.47	\$440.69	\$59.31
10/1/2022	PARK STATE BANK	JE10012022	\$19.73	\$460.42	\$39.58
10/1/2022	PARK STATE BANK	JE10012022	\$40.19	\$500.61	(\$0.61)
11/1/2022	PARK STATE BANK	JE11012022	\$46.58	\$547.19	(\$47.19)

Fund Name: Road and Bridge **Budget** \$200.00
Account Number: 201-43122-215
Account Name: Unpaved Streets
Object Code Name: Operating Supplies: Shop Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
3/1/2022	PARK STATE BANK	JE03032022	\$18.56	\$18.56	\$181.44
12/1/2022	PARK STATE BANK	JE12012022	\$26.46	\$45.02	\$154.98

Fund Name: Road and Bridge **Budget** \$20,000.00
Account Number: 201-43122-224
Account Name: Unpaved Streets
Object Code Name: Repair and Maintenance Supplies: Street Maintenance Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20,000.00
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$302.90	\$302.90	\$19,697.10
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$454.35	\$757.25	\$19,242.75
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$151.45	\$908.70	\$19,091.30
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$454.35	\$1,363.05	\$18,636.95
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$290.00	\$1,653.05	\$18,346.95
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$302.90	\$1,955.95	\$18,044.05
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$605.80	\$2,561.75	\$17,438.25
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$605.80	\$3,167.55	\$16,832.45
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$151.45	\$3,319.00	\$16,681.00
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$2,280.00	\$5,599.00	\$14,401.00
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$1,185.00	\$6,784.00	\$13,216.00
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$5,825.00	\$12,609.00	\$7,391.00
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$1,665.95	\$14,274.95	\$5,725.05
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$1,665.95	\$15,940.90	\$4,059.10
10/20/2022	WM J SCHWARTZ & SONS INC.	13929*	\$6,990.00	\$22,930.90	(\$2,930.90)
10/20/2022	WM J SCHWARTZ & SONS INC.	13929*	\$1,589.25	\$24,520.15	(\$4,520.15)
10/20/2022	WM J SCHWARTZ & SONS INC.	13929*	\$2,000.00	\$26,520.15	(\$6,520.15)

01/01/2022 To 12/31/2022

Fund Name: Road and Bridge **Budget** \$500.00
Account Number: 201-43122-226
Account Name: Unpaved Streets
Object Code Name: Repair and Maintenance Supplies: Sign Repair Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00

Fund Name: Road and Bridge **Budget** \$100.00
Account Number: 201-43122-240
Account Name: Unpaved Streets
Object Code Name: Small Tools and Minor Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-331
Account Name: Unpaved Streets
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/19/2022	DVS RENEWAL	JE05192022	\$54.25	\$54.25	(\$54.25)

Fund Name: Road and Bridge **Budget** \$15,000.00
Account Number: 201-43122-405
Account Name: Unpaved Streets
Object Code Name: Repairs and Maintenance - Contractual: Misc

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$15,000.00
3/1/2022	PARK STATE BANK	JE03032022	\$1,133.96	\$1,133.96	\$13,866.04
3/1/2022	PARK STATE BANK	JE03032022	\$134.50	\$1,268.46	\$13,731.54
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$420.00	\$1,688.46	\$13,311.54
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$250.00	\$1,938.46	\$13,061.54
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$570.00	\$2,508.46	\$12,491.54
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$225.00	\$2,733.46	\$12,266.54
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$360.00	\$3,093.46	\$11,906.54
6/16/2022	WM J SCHWARTZ & SONS INC.	13865	\$100.00	\$3,193.46	\$11,806.54
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$300.00	\$3,493.46	\$11,506.54
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$300.00	\$3,793.46	\$11,206.54
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$3,760.00	\$7,553.46	\$7,446.54
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$120.00	\$7,673.46	\$7,326.54
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$1,530.00	\$9,203.46	\$5,796.54
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$300.00	\$9,503.46	\$5,496.54
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$792.00	\$10,295.46	\$4,704.54
8/18/2022	WM J SCHWARTZ & SONS INC.	13910	\$3,400.00	\$13,695.46	\$1,304.54

Fund Name: Road and Bridge **Budget** \$12,000.00
Account Number: 201-43122-406
Account Name: Unpaved Streets
Object Code Name: Repairs and Maintenance - Contractual: Dust Control

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$12,000.00
8/18/2022	ITASCA COUNTY TRANSPORTATION DEPT	13905	\$10,553.77	\$10,553.77	\$1,446.23

01/01/2022 To 12/31/2022

Fund Name: Road and Bridge **Budget** \$27,000.00
Account Number: 201-43122-407
Account Name: Unpaved Streets
Object Code Name: Repairs and Maintenance - Contractual: Grading

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$27,000.00
6/16/2022	WM J SCHWARTZ & SONS INC.	13867	\$1,125.60	\$1,125.60	\$25,874.40
6/16/2022	WM J SCHWARTZ & SONS INC.	13864	\$5,484.00	\$6,609.60	\$20,390.40
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$4,352.40	\$10,962.00	\$16,038.00
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$60.00	\$11,022.00	\$15,978.00
7/21/2022	WM J SCHWARTZ & SONS INC.	13893	\$120.00	\$11,142.00	\$15,858.00
8/18/2022	WM J SCHWARTZ & SONS INC.	13910	\$2,559.60	\$13,701.60	\$13,298.40
9/15/2022	WM J SCHWARTZ & SONS INC.	13918	\$4,236.00	\$17,937.60	\$9,062.40
10/20/2022	WM J SCHWARTZ & SONS INC.	13929*	\$5,650.00	\$23,587.60	\$3,412.40
10/20/2022	WM J SCHWARTZ & SONS INC.	13929*	\$2,872.80	\$26,460.40	\$539.60
10/20/2022	WM J SCHWARTZ & SONS INC.	13929*	\$960.00	\$27,420.40	(\$420.40)
11/17/2022	WM J SCHWARTZ & SONS INC.	13946	\$3,746.40	\$31,166.80	(\$4,166.80)
11/17/2022	WM J SCHWARTZ & SONS INC.	13946	\$120.00	\$31,286.80	(\$4,286.80)
12/15/2022	WM J SCHWARTZ & SONS INC.	13957	\$600.00	\$31,886.80	(\$4,886.80)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-415
Account Name: Unpaved Streets
Object Code Name: Rentals: Other Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/5/2022	PARK STATE BANK	JE05022023	\$45.58	\$45.58	(\$45.58)
5/5/2022	PARK STATE BANK	JE05022023	\$16.36	\$61.94	(\$61.94)

Fund Name: Road and Bridge **Budget** \$100.00
Account Number: 201-43122-433
Account Name: Unpaved Streets
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00

Fund Name: Road and Bridge **Budget** \$1,500.00
Account Number: 201-43125-224
Account Name: Ice and Snow Removal
Object Code Name: Repair and Maintenance Supplies: Street Maintenance Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,500.00
1/20/2022	WM J SCHWARTZ & SONS INC.	13807	\$650.00	\$650.00	\$850.00
2/17/2022	WM J SCHWARTZ & SONS INC.	13821	\$250.00	\$900.00	\$600.00
3/17/2022	WM J SCHWARTZ & SONS INC.	13837	\$300.00	\$1,200.00	\$300.00
4/21/2022	WM J SCHWARTZ & SONS INC.	13850	\$550.00	\$1,750.00	(\$250.00)

01/01/2022 To 12/31/2022

Fund Name: Road and Bridge **Budget** \$10,000.00
Account Number: 201-43125-405
Account Name: Ice and Snow Removal
Object Code Name: Repairs and Maintenance - Contractual: Misc

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$10,000.00
1/20/2022	WM J SCHWARTZ & SONS INC.	13807	\$2,440.80	\$2,440.80	\$7,559.20
2/17/2022	WM J SCHWARTZ & SONS INC.	13821	\$2,440.80	\$4,881.60	\$5,118.40
3/17/2022	WM J SCHWARTZ & SONS INC.	13837	\$2,440.80	\$7,322.40	\$2,677.60
4/21/2022	WM J SCHWARTZ & SONS INC.	13850	\$2,440.80	\$9,763.20	\$236.80
5/19/2022	WM J SCHWARTZ & SONS INC.	13860	\$2,440.80	\$12,204.00	(\$2,204.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-49350-800
Account Name: Purchase of Investments
Object Code Name: Investments Purchased

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/31/2022	SAVINGS-AMERICAN BANK	IAD427	\$0.25	\$0.25	(\$0.25)
2/28/2022	SAVINGS-AMERICAN BANK	IAD430	\$0.23	\$0.48	(\$0.48)
3/31/2022	SAVINGS-AMERICAN BANK	IAD433	\$0.25	\$0.73	(\$0.73)
4/30/2022	SAVINGS-AMERICAN BANK	IAD436	\$0.24	\$0.97	(\$0.97)
5/31/2022	SAVINGS-AMERICAN BANK	IAD439	\$0.25	\$1.22	(\$1.22)
6/30/2022	SAVINGS-AMERICAN BANK	IAD442	\$0.24	\$1.46	(\$1.46)
7/31/2022	SAVINGS-AMERICAN BANK	IAD445	\$0.25	\$1.71	(\$1.71)
8/31/2022	SAVINGS-AMERICAN BANK	IAD448	\$0.25	\$1.96	(\$1.96)
9/30/2022	SAVINGS-AMERICAN BANK	IAD452	\$0.24	\$2.20	(\$2.20)
10/31/2022	SAVINGS-AMERICAN BANK	IAD454	\$0.25	\$2.45	(\$2.45)
11/30/2022	SAVINGS-AMERICAN BANK	IAD457	\$0.54	\$2.99	(\$2.99)
12/31/2022	SAVINGS-AMERICAN BANK	IAD460	\$1.26	\$4.25	(\$4.25)

Fund Name: Road and Bridge **Budget** \$200,260.00
Account Number: 201-49390-710
Account Name: Misc Other Financing Uses
Object Code Name: Residual Equity Transfers

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200,260.00

Road and Bridge Totals

Total Payments for the Year \$98,515.16
Total Budget \$287,640.00
(-) Over / Under Budget \$189,124.84

01/01/2022 To 12/31/2022

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41110-103
Account Name: Council/Town Board
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/17/2022	Payroll Period Ending 02/17/2022	13809	\$27.93	\$27.93	(\$27.93)
3/17/2022	Payroll Period Ending 03/17/2022	13832	\$84.00	\$111.93	(\$111.93)
5/19/2022	Payroll Period Ending 05/19/2022	13855	\$85.15	\$197.08	(\$197.08)
8/18/2022	Payroll Period Ending 08/18/2022	13899	\$56.03	\$253.11	(\$253.11)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41110-121
Account Name: Council/Town Board
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/21/2022	PERA	JE03212022	\$8.98	\$8.98	(\$8.98)
5/23/2022	PERA	JE05232022	\$9.10	\$18.08	(\$18.08)
8/29/2022	PERA	JE08292099	\$5.98	\$24.06	(\$24.06)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41110-122
Account Name: Council/Town Board
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$6.20	\$6.20	(\$6.20)
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$6.20	\$12.40	(\$12.40)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.87	\$14.27	(\$14.27)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.87	\$16.14	(\$16.14)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41110-135
Account Name: Council/Town Board
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$4.15	\$4.15	(\$4.15)
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$4.15	\$8.30	(\$8.30)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.74	\$10.04	(\$10.04)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.74	\$11.78	(\$11.78)
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$1.32	\$13.10	(\$13.10)
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$1.32	\$14.42	(\$14.42)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$0.87	\$15.29	(\$15.29)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$0.87	\$16.16	(\$16.16)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41425-103
Account Name: Clerk
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/20/2022	Payroll Period Ending 01/20/2022	13805	\$46.73	\$46.73	(\$46.73)
2/17/2022	Payroll Period Ending 02/17/2022	13813	\$185.33	\$232.06	(\$232.06)
3/17/2022	Payroll Period Ending 03/17/2022	13831	\$55.85	\$287.91	(\$287.91)
8/18/2022	Payroll Period Ending 08/18/2022	13901	\$46.36	\$334.27	(\$334.27)

01/01/2022 To 12/31/2022

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41425-121
Account Name: Clerk
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/20/2022	PERA	JE01202022	\$5.00	\$5.00	(\$5.00)
3/4/2022	PERA	JE03042022	\$19.92	\$24.92	(\$24.92)
3/21/2022	PERA	JE03212022	\$5.98	\$30.90	(\$30.90)
8/29/2022	PERA	JE08292099	\$4.96	\$35.86	(\$35.86)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41425-135
Account Name: Clerk
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$2.31	\$2.31	(\$2.31)
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$2.31	\$4.62	(\$4.62)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$4.48	\$9.10	(\$9.10)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$4.48	\$13.58	(\$13.58)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$0.76	\$14.34	(\$14.34)
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$0.76	\$15.10	(\$15.10)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$0.72	\$15.82	(\$15.82)
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$0.72	\$16.54	(\$16.54)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41425-171
Account Name: Clerk
Object Code Name: Employee Paid: Federal Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$0.40	\$0.40	(\$0.40)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41510-103
Account Name: Treasurer
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/17/2022	Payroll Period Ending 03/17/2022	13829	\$48.80	\$48.80	(\$48.80)
5/19/2022	Payroll Period Ending 05/19/2022	13854	\$27.99	\$76.79	(\$76.79)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41510-121
Account Name: Treasurer
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/23/2022	PERA	JE05232022	\$3.00	\$3.00	(\$3.00)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41510-135
Account Name: Treasurer
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$2.63	\$2.63	(\$2.63)
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$2.63	\$5.26	(\$5.26)
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$0.43	\$5.69	(\$5.69)
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$0.43	\$6.12	(\$6.12)

01/01/2022 To 12/31/2022

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41940-215
Account Name: General Government Buildings and Plant
Object Code Name: Operating Supplies: Shop Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/16/2022	AMAZON CAPITAL SERVICES	13861	\$48.99	\$48.99	(\$48.99)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41940-240
Account Name: General Government Buildings and Plant
Object Code Name: Small Tools and Minor Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/17/2022	AMAZON CAPITAL SERVICES	13815	\$195.16	\$195.16	(\$195.16)
6/1/2022	PARK STATE BANK	JE06012022	\$489.99	\$685.15	(\$685.15)
6/16/2022	AMAZON CAPITAL SERVICES	13861	\$254.67	\$939.82	(\$939.82)
6/16/2022	AMAZON CAPITAL SERVICES	13861	\$384.68	\$1,324.50	(\$1,324.50)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41940-405
Account Name: General Government Buildings and Plant
Object Code Name: Repairs and Maintenance - Contractual: Misc

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/16/2022	GENE'S ELECTRIC, INC.	13862	\$2,831.30	\$2,831.30	(\$2,831.30)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41940-530
Account Name: General Government Buildings and Plant
Object Code Name: Capital Outlay: Improvements Other Than Buildings

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/20/2022	WM J SCHWARTZ & SONS INC.	13807	\$2,000.00	\$2,000.00	(\$2,000.00)

Fund Name: Federal - ARPA **Budget** \$0.00
Account Number: 203-41940-560
Account Name: General Government Buildings and Plant
Object Code Name: Capital Outlay: Furniture and Fixtures

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/17/2022	A-Z RESTAURANT EQUIPMENT COMPANY	13838	\$6,900.00	\$6,900.00	(\$6,900.00)

Federal - ARPA Totals

Total Payments for the Year \$13,887.24
Total Budget \$0.00
(-) Over / Under Budget (\$13,887.24)

01/01/2022 To 12/31/2022

Fund Name: FIRE **Budget** \$38,000.00
Account Number: 225-42210-310
Account Name: Fire Administration
Object Code Name: Prof Svcs: Misc

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$38,000.00
7/21/2022	CITY OF GRAND RAPIDS	13884	\$4,236.00	\$4,236.00	\$33,764.00
7/21/2022	TROUT LAKE FIRE & RESCUE	13891	\$14,713.99	\$18,949.99	\$19,050.01
12/15/2022	CITY OF GRAND RAPIDS	13954	\$4,236.00	\$23,185.99	\$14,814.01
12/15/2022	TROUT LAKE FIRE & RESCUE	13956	\$14,713.99	\$37,899.98	\$100.02

Fund Name: FIRE **Budget** \$3,340.00
Account Number: 225-49390-710
Account Name: Misc Other Financing Uses
Object Code Name: Residual Equity Transfers

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,340.00

FIRE Totals

Total Payments for the Year	\$37,899.98
Total Budget	\$41,340.00
(-) Over / Under Budget	\$3,440.02

01/01/2022 To 12/31/2022

Fund Name: CEMETERY
Account Number: 235-49010-103
Account Name: Cemetery
Object Code Name: Wages and Salaries: Part-time Employees

Budget \$2,800.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,800.00
1/20/2022	Payroll Period Ending 01/20/2022	13801	\$15.20	\$15.20	\$2,784.80
6/16/2022	Payroll Period Ending 06/16/2022	13870	\$335.38	\$350.58	\$2,449.42
7/21/2022	Payroll Period Ending 07/21/2022	13879	\$350.94	\$701.52	\$2,098.48
7/21/2022	Payroll Period Ending 07/21/2022	13878	\$280.51	\$982.03	\$1,817.97
8/18/2022	Payroll Period Ending 08/18/2022	13901	\$27.99	\$1,010.02	\$1,789.98
8/18/2022	Payroll Period Ending 08/18/2022	13897	\$73.88	\$1,083.90	\$1,716.10
8/18/2022	Payroll Period Ending 08/18/2022	13896	\$286.76	\$1,370.66	\$1,429.34
9/15/2022	Payroll Period Ending 09/15/2022	13913	\$55.82	\$1,426.48	\$1,373.52
9/15/2022	Payroll Period Ending 09/15/2022	13915	\$37.22	\$1,463.70	\$1,336.30
10/20/2022	Payroll Period Ending 10/20/2022	13921	\$592.81	\$2,056.51	\$743.49
10/20/2022	Payroll Period Ending 10/20/2022	13922	\$18.47	\$2,074.98	\$725.02
11/17/2022	Payroll Period Ending 11/17/2022	13933	\$187.31	\$2,262.29	\$537.71
11/17/2022	Payroll Period Ending 11/17/2022	13937	\$47.08	\$2,309.37	\$490.63
12/15/2022	Payroll Period Ending 12/15/2022	13950	\$74.71	\$2,384.08	\$415.92
12/15/2022	Payroll Period Ending 12/15/2022	13952	\$37.22	\$2,421.30	\$378.70

Fund Name: CEMETERY
Account Number: 235-49010-121
Account Name: Cemetery
Object Code Name: Employer Contributions for Retirement: PERA Contributions

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/20/2022	PERA	JE01202022	\$2.48	\$2.48	(\$2.48)
7/21/2022	PERA	JE07212022	\$54.69	\$57.17	(\$57.17)
7/25/2022	PERA	JE07252022	\$48.12	\$105.29	(\$105.29)
8/29/2022	PERA	JE08292099	\$46.76	\$152.05	(\$152.05)
8/29/2022	PERA	JE08292099	\$3.00	\$155.05	(\$155.05)
9/27/2022	PERA	JE09272022	\$9.94	\$164.99	(\$164.99)
10/24/2022	PERA	JE10242022	\$99.79	\$264.78	(\$264.78)
11/28/2022	PERA	JE11282022	\$35.58	\$300.36	(\$300.36)
12/19/2022	PERA	JE12192022	\$11.96	\$312.32	(\$312.32)

Fund Name: CEMETERY
Account Number: 235-49010-122
Account Name: Cemetery
Object Code Name: Employer Contributions for Retirement: FICA Contributions

Budget \$370.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$370.00
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.10	\$1.10	\$368.90
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$1.10	\$2.20	\$367.80
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$24.22	\$26.42	\$343.58
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$24.22	\$50.64	\$319.36
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$49.83	\$100.47	\$269.53
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$49.83	\$150.30	\$219.70
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$13.53	\$163.83	\$206.17
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$20.71	\$184.54	\$185.46
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$20.71	\$205.25	\$164.75

01/01/2022 To 12/31/2022

Fund Name: CEMETERY **Budget** \$100.00
Account Number: 235-49010-135
Account Name: Cemetery
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$0.26	\$0.26	\$99.74
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$0.26	\$0.52	\$99.48
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$5.66	\$6.18	\$93.82
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$5.66	\$11.84	\$88.16
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$4.84	\$16.68	\$83.32
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$4.84	\$21.52	\$78.48
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$13.53	\$35.05	\$64.95

Fund Name: CEMETERY **Budget** \$0.00
Account Number: 235-49010-170
Account Name: Cemetery
Object Code Name: Employee Paid: Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$9.18	\$9.18	(\$9.18)

Fund Name: CEMETERY **Budget** \$0.00
Account Number: 235-49010-201
Account Name: Cemetery
Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/17/2022	EICKHOF COLUMBARIA INC.	13940	\$183.88	\$183.88	(\$183.88)

Fund Name: CEMETERY **Budget** \$50.00
Account Number: 235-49010-212
Account Name: Cemetery
Object Code Name: Operating Supplies: Motor Fuels

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50.00

Fund Name: CEMETERY **Budget** \$500.00
Account Number: 235-49010-215
Account Name: Cemetery
Object Code Name: Operating Supplies: Shop Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00

Fund Name: CEMETERY **Budget** \$0.00
Account Number: 235-49010-224
Account Name: Cemetery
Object Code Name: Repair and Maintenance Supplies: Street Maintenance Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/16/2022	WM J SCHWARTZ & SONS INC.	13866	\$151.45	\$151.45	(\$151.45)

01/01/2022 To 12/31/2022

Fund Name: CEMETERY Budget \$600.00
 Account Number: 235-49010-405
 Account Name: Cemetery
 Object Code Name: Repairs and Maintenance - Contractual: Misc

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$600.00
2/17/2022	WM J SCHWARTZ & SONS INC.	13821	\$500.00	\$500.00	\$100.00
6/16/2022	WM J SCHWARTZ & SONS INC.	13866	\$260.00	\$760.00	(\$160.00)

Fund Name: CEMETERY Budget \$300.00
 Account Number: 235-49010-415
 Account Name: Cemetery
 Object Code Name: Rentals: Other Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$300.00

Fund Name: CEMETERY Budget \$7,280.00
 Account Number: 235-49390-710
 Account Name: Misc Other Financing Uses
 Object Code Name: Residual Equity Transfers

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$7,280.00

CEMETERY Totals

Total Payments for the Year	\$4,078.43
Total Budget	\$12,000.00
(-) Over / Under Budget	\$7,921.57

01/01/2022 To 12/31/2022

Fund Name: COMMUNITY CENTER **Budget** \$7,400.00
Account Number: 245-41940-103
Account Name: General Government Buildings and Plant
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$7,400.00
1/20/2022	Payroll Period Ending 01/20/2022	13801	\$270.21	\$270.21	\$7,129.79
3/17/2022	Payroll Period Ending 03/17/2022	13828	\$621.98	\$892.19	\$6,507.81
4/21/2022	Payroll Period Ending 04/21/2022	13840	\$632.35	\$1,524.54	\$5,875.46
4/21/2022	Payroll Period Ending 04/21/2022	13841	\$36.72	\$1,561.26	\$5,838.74
5/19/2022	Payroll Period Ending 05/19/2022	13852	\$721.43	\$2,282.69	\$5,117.31
6/16/2022	Payroll Period Ending 06/16/2022	13870	\$404.79	\$2,687.48	\$4,712.52
7/21/2022	Payroll Period Ending 07/21/2022	13878	\$1,042.66	\$3,730.14	\$3,669.86
7/21/2022	Payroll Period Ending 07/21/2022	13879	\$37.20	\$3,767.34	\$3,632.66
8/18/2022	Payroll Period Ending 08/18/2022	13896	\$532.69	\$4,300.03	\$3,099.97
8/18/2022	Payroll Period Ending 08/18/2022	13897	\$9.23	\$4,309.26	\$3,090.74
8/18/2022	Payroll Period Ending 08/18/2022	13899	\$18.68	\$4,327.94	\$3,072.06
10/20/2022	Payroll Period Ending 10/20/2022	13922	\$27.70	\$4,355.64	\$3,044.36
10/20/2022	Payroll Period Ending 10/20/2022	13921	\$574.13	\$4,929.77	\$2,470.23
11/17/2022	Payroll Period Ending 11/17/2022	13933	\$345.75	\$5,275.52	\$2,124.48
12/15/2022	Payroll Period Ending 12/15/2022	13948	\$36.94	\$5,312.46	\$2,087.54

Fund Name: COMMUNITY CENTER **Budget** \$900.00
Account Number: 245-41940-121
Account Name: General Government Buildings and Plant
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$900.00
1/20/2022	PERA	JE01202022	\$44.07	\$44.07	\$855.93
3/21/2022	PERA	JE03212022	\$5.22	\$49.29	\$850.71
3/21/2022	PERA	JE03212022	\$101.45	\$150.74	\$749.26
4/25/2022	PERA	JE04252022	\$103.13	\$253.87	\$646.13
5/23/2022	PERA	JE05232022	\$117.65	\$371.52	\$528.48
7/21/2022	PERA	JE07212022	\$66.02	\$437.54	\$462.46
7/25/2022	PERA	JE07252022	\$178.90	\$616.44	\$283.56
8/29/2022	PERA	JE08292099	\$88.86	\$705.30	\$194.70
10/24/2022	PERA	JE10242022	\$96.64	\$801.94	\$98.06
11/28/2022	PERA	JE11282022	\$56.39	\$858.33	\$41.67

Fund Name: COMMUNITY CENTER **Budget** \$1,200.00
Account Number: 245-41940-122
Account Name: General Government Buildings and Plant
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,200.00
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$37.98	\$37.98	\$1,162.02
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$37.98	\$75.96	\$1,124.04
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$64.44	\$140.40	\$1,059.60
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$64.44	\$204.84	\$995.16
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$129.47	\$334.31	\$865.69
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$129.47	\$463.78	\$736.22
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$120.81	\$584.59	\$615.41
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$120.81	\$705.40	\$494.60

01/01/2022 To 12/31/2022

Fund Name: COMMUNITY CENTER **Budget** \$300.00
Account Number: 245-41940-135
Account Name: General Government Buildings and Plant
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$300.00
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$8.88	\$8.88	\$291.12
1/9/2022	INTERNAL REVENUE SERVICE	JE01092022	\$8.88	\$17.76	\$282.24
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$15.07	\$32.83	\$267.17
4/26/2022	INTERNAL REVENUE SERVICE	JE04262022	\$15.07	\$47.90	\$252.10
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$30.28	\$78.18	\$221.82
8/2/2022	INTERNAL REVENUE SERVICE	JE08022022	\$30.28	\$108.46	\$191.54
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$28.54	\$137.00	\$163.00
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$28.54	\$165.54	\$134.46

Fund Name: COMMUNITY CENTER **Budget** \$0.00
Account Number: 245-41940-170
Account Name: General Government Buildings and Plant
Object Code Name: Employee Paid: Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/2/2022	INTERNAL REVENUE SERVICE	JE11022022	\$34.10	\$34.10	(\$34.10)

Fund Name: COMMUNITY CENTER **Budget** \$0.00
Account Number: 245-41940-201
Account Name: General Government Buildings and Plant
Object Code Name: Office Supplies: Accessories (staplers, pencil sharpeners, etc.)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/17/2022	AMAZON CAPITAL SERVICES	13815	\$43.00	\$43.00	(\$43.00)
2/17/2022	AMAZON CAPITAL SERVICES	13815	\$84.25	\$127.25	(\$127.25)
4/1/2022	PARK STATE BANK	JE04012022	\$7.97	\$135.22	(\$135.22)
6/16/2022	AMAZON CAPITAL SERVICES	13931	\$84.93	\$220.15	(\$220.15)
10/20/2022	AMAZON CAPITAL SERVICES	13927	\$15.95	\$236.10	(\$236.10)

01/01/2022 To 12/31/2022

Fund Name: COMMUNITY CENTER **Budget** \$2,000.00
Account Number: 245-41940-211
Account Name: General Government Buildings and Plant
Object Code Name: Operating Supplies: Cleaning Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
2/1/2022	PARK STATE BANK	JE02012022	\$205.88	\$205.88	\$1,794.12
2/1/2022	PARK STATE BANK	JE02012022	\$17.64	\$223.52	\$1,776.48
2/1/2022	PARK STATE BANK	JE02012022	\$71.97	\$295.49	\$1,704.51
3/1/2022	PARK STATE BANK	JE03032022	\$15.98	\$311.47	\$1,688.53
4/1/2022	PARK STATE BANK	JE04012022	\$219.90	\$531.37	\$1,468.63
4/1/2022	PARK STATE BANK	JE04012022	\$39.50	\$570.87	\$1,429.13
5/5/2022	PARK STATE BANK	JE05022023	\$21.98	\$592.85	\$1,407.15
5/5/2022	PARK STATE BANK	JE05022023	\$53.67	\$646.52	\$1,353.48
5/5/2022	PARK STATE BANK	JE05022023	\$68.31	\$714.83	\$1,285.17
6/1/2022	PARK STATE BANK	JE06012022	\$64.00	\$778.83	\$1,221.17
6/1/2022	PARK STATE BANK	JE06012022	(\$3.76)	\$775.07	\$1,224.93
6/1/2022	PARK STATE BANK	JE06012022	\$74.84	\$849.91	\$1,150.09
6/1/2022	PARK STATE BANK	JE06012022	\$13.32	\$863.23	\$1,136.77
6/1/2022	PARK STATE BANK	JE06012022	\$2.00	\$865.23	\$1,134.77
6/1/2022	PARK STATE BANK	JE06012022	\$11.98	\$877.21	\$1,122.79
7/1/2022	PARK STATE BANK	JE07012022	\$37.96	\$915.17	\$1,084.83
7/1/2022	PARK STATE BANK	JE07012022	\$34.14	\$949.31	\$1,050.69
7/1/2022	PARK STATE BANK	JE07012022	\$111.53	\$1,060.84	\$939.16
7/1/2022	PARK STATE BANK	JE07012022	\$29.74	\$1,090.58	\$909.42
8/1/2022	PARK STATE BANK	JE08012022	\$3.59	\$1,094.17	\$905.83
8/1/2022	PARK STATE BANK	JE08012022	\$6.25	\$1,100.42	\$899.58
9/1/2022	PARK STATE BANK	JE09012022	\$76.43	\$1,176.85	\$823.15
9/1/2022	PARK STATE BANK	JE09012022	\$49.93	\$1,226.78	\$773.22
9/1/2022	PARK STATE BANK	JE09012022	\$18.45	\$1,245.23	\$754.77
10/1/2022	PARK STATE BANK	JE10012022	\$52.97	\$1,298.20	\$701.80
11/1/2022	PARK STATE BANK	JE11012022	\$29.97	\$1,328.17	\$671.83
11/1/2022	PARK STATE BANK	JE11012022	\$15.98	\$1,344.15	\$655.85
11/1/2022	PARK STATE BANK	JE11012022	\$31.98	\$1,376.13	\$623.87
11/1/2022	PARK STATE BANK	JE11012022	\$6.75	\$1,382.88	\$617.12
12/1/2022	PARK STATE BANK	JE12012022	\$154.23	\$1,537.11	\$462.89
12/1/2022	PARK STATE BANK	JE12012022	\$39.00	\$1,576.11	\$423.89

Fund Name: COMMUNITY CENTER **Budget** \$0.00
Account Number: 245-41940-212
Account Name: General Government Buildings and Plant
Object Code Name: Operating Supplies: Motor Fuels

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/1/2022	PARK STATE BANK	JE01012022	\$18.97	\$18.97	(\$18.97)
7/1/2022	PARK STATE BANK	JE07012022	\$44.04	\$63.01	(\$63.01)
8/1/2022	PARK STATE BANK	JE08012022	\$51.83	\$114.84	(\$114.84)
8/1/2022	PARK STATE BANK	JE08012022	\$21.98	\$136.82	(\$136.82)
8/1/2022	PARK STATE BANK	JE08012022	\$5.36	\$142.18	(\$142.18)
8/1/2022	PARK STATE BANK	JE08012022	\$54.88	\$197.06	(\$197.06)

01/01/2022 To 12/31/2022

Fund Name: COMMUNITY CENTER **Budget** \$200.00
Account Number: 245-41940-215
Account Name: General Government Buildings and Plant
Object Code Name: Operating Supplies: Shop Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
6/1/2022	PARK STATE BANK	JE06012022	\$138.45	\$138.45	\$61.55
7/1/2022	PARK STATE BANK	JE07012022	\$140.22	\$278.67	(\$78.67)
7/1/2022	PARK STATE BANK	JE07012022	\$111.45	\$390.12	(\$190.12)
8/1/2022	PARK STATE BANK	JE08012022	\$53.97	\$444.09	(\$244.09)
8/1/2022	PARK STATE BANK	JE08012022	\$12.99	\$457.08	(\$257.08)
8/1/2022	PARK STATE BANK	JE08012022	\$14.76	\$471.84	(\$271.84)

Fund Name: COMMUNITY CENTER **Budget** \$100.00
Account Number: 245-41940-240
Account Name: General Government Buildings and Plant
Object Code Name: Small Tools and Minor Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00
6/16/2022	AMAZON CAPITAL SERVICES	13861	\$27.69	\$27.69	\$72.31

Fund Name: COMMUNITY CENTER **Budget** \$1,800.00
Account Number: 245-41940-321
Account Name: General Government Buildings and Plant
Object Code Name: Communications: Telephone

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,800.00
1/1/2022	PARK STATE BANK	JE01012022	\$143.01	\$143.01	\$1,656.99
2/1/2022	PARK STATE BANK	JE02012022	\$142.66	\$285.67	\$1,514.33
3/1/2022	PARK STATE BANK	JE03032022	\$143.36	\$429.03	\$1,370.97
4/1/2022	PARK STATE BANK	JE04012022	\$142.12	\$571.15	\$1,228.85
5/5/2022	PARK STATE BANK	JE05022023	\$142.75	\$713.90	\$1,086.10
6/1/2022	PARK STATE BANK	JE06012022	\$142.58	\$856.48	\$943.52
7/1/2022	PARK STATE BANK	JE07012022	\$144.70	\$1,001.18	\$798.82
8/1/2022	PARK STATE BANK	JE08012022	\$143.11	\$1,144.29	\$655.71
9/1/2022	PARK STATE BANK	JE09012022	\$143.67	\$1,287.96	\$512.04
10/1/2022	PARK STATE BANK	JE10012022	\$143.52	\$1,431.48	\$368.52
11/1/2022	PARK STATE BANK	JE11012022	\$143.69	\$1,575.17	\$224.83
12/1/2022	PARK STATE BANK	JE12012022	\$143.64	\$1,718.81	\$81.19

01/01/2022 To 12/31/2022

Fund Name: COMMUNITY CENTER **Budget** \$4,000.00
Account Number: 245-41940-381
Account Name: General Government Buildings and Plant
Object Code Name: Utility Services: Electric Utilities

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,000.00
1/30/2022	LAKE COUNTRY POWER	JE01302022	\$296.36	\$296.36	\$3,703.64
2/20/2022	FLOODWOOD GAS & ELECTRIC	13825	\$492.52	\$788.88	\$3,211.12
3/2/2022	LAKE COUNTRY POWER	JE03022022	\$339.97	\$1,128.85	\$2,871.15
3/17/2022	FLOODWOOD GAS & ELECTRIC	13833	\$127.53	\$1,256.38	\$2,743.62
3/24/2022	LAKE COUNTRY POWER	JE03242023	\$324.10	\$1,580.48	\$2,419.52
5/5/2022	LAKE COUNTRY POWER	JE05022022	\$295.97	\$1,876.45	\$2,123.55
5/31/2022	LAKE COUNTRY POWER	JE05312022	\$277.76	\$2,154.21	\$1,845.79
6/30/2022	LAKE COUNTRY POWER	JE06302022	\$235.83	\$2,390.04	\$1,609.96
7/21/2022	FLOODWOOD GAS & ELECTRIC	13886	\$607.29	\$2,997.33	\$1,002.67
7/30/2022	LAKE COUNTRY POWER	JE07302022	\$252.87	\$3,250.20	\$749.80
8/30/2022	LAKE COUNTRY POWER	JE08302022	\$243.24	\$3,493.44	\$506.56
9/30/2022	LAKE COUNTRY POWER	JE09302022	\$229.20	\$3,722.64	\$277.36
10/30/2022	LAKE COUNTRY POWER	JE10302022	\$221.48	\$3,944.12	\$55.88
11/30/2022	LAKE COUNTRY POWER	JE11302022	\$285.16	\$4,229.28	(\$229.28)
12/15/2022	FLOODWOOD GAS & ELECTRIC	13955	\$175.92	\$4,405.20	(\$405.20)
12/30/2022	LAKE COUNTRY POWER	JE12302022	\$298.07	\$4,703.27	(\$703.27)

Fund Name: COMMUNITY CENTER **Budget** \$100.00
Account Number: 245-41940-384
Account Name: General Government Buildings and Plant
Object Code Name: Utility Services: Refuse Disposal

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00
4/21/2022	ITASCA COUNTY AUDITOR/TREASURER	13847	\$45.00	\$45.00	\$55.00
8/1/2022	PARK STATE BANK	JE08012022	\$40.00	\$85.00	\$15.00
9/1/2022	PARK STATE BANK	JE09012022	\$20.00	\$105.00	(\$5.00)

Fund Name: COMMUNITY CENTER **Budget** \$3,000.00
Account Number: 245-41940-405
Account Name: General Government Buildings and Plant
Object Code Name: Repairs and Maintenance - Contractual: Misc

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,000.00
2/17/2022	DANIELSON HEATING AND COOLING, LLC	13816	\$839.36	\$839.36	\$2,160.64
2/20/2022	DANIELSON HEATING AND COOLING, LLC	13824	\$200.51	\$1,039.87	\$1,960.13
3/17/2022	LVC COMPANIES	13835	\$92.50	\$1,132.37	\$1,867.63
4/21/2022	ADVANTAGE SYSTEMS GROUP	13846	\$120.00	\$1,252.37	\$1,747.63
5/19/2022	RAPIDS PLUMBING & HEATING, INC.	13858	\$140.00	\$1,392.37	\$1,607.63
7/21/2022	COPPER MOON PROPERTIES, LLC	13885	\$500.00	\$1,892.37	\$1,107.63
9/15/2022	ANDY'S GARAGE DOOR, AWNING & SCREEN	13916	\$1,700.00	\$3,592.37	(\$592.37)
12/15/2022	ANDY'S GARAGE DOOR, AWING & SCREENS	13953	\$1,716.40	\$5,308.77	(\$2,308.77)

01/01/2022 To 12/31/2022

Fund Name: COMMUNITY CENTER **Budget** \$100.00
Account Number: 245-41940-433
Account Name: General Government Buildings and Plant
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00
2/17/2022	ADVANTAGE SYSTEMS GROUP	13814	\$299.40	\$299.40	(\$199.40)
6/16/2022	GRAND RAPIDS HERALD REVIEW	13863	\$92.35	\$391.75	(\$291.75)
12/1/2022	PARK STATE BANK	JE12012022	\$275.00	\$666.75	(\$566.75)

Fund Name: COMMUNITY CENTER **Budget** \$0.00
Account Number: 245-41940-438
Account Name: General Government Buildings and Plant
Object Code Name: Misc: Bank Service Charge

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$0.00
2/23/2022	PARK STATE BANK	JE02232022	\$4.00	\$4.00	(\$4.00)
2/23/2022	PARK STATE BANK	JE02232022	\$75.00	\$79.00	(\$79.00)
10/11/2022	SUNDQUIST, KELSEY	JE10112022	\$75.00	\$154.00	(\$154.00)

Fund Name: COMMUNITY CENTER **Budget** \$200.00
Account Number: 245-41940-440
Account Name: General Government Buildings and Plant
Object Code Name: Misc: Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
1/20/2022	ITASCA COUNTY SHERIFF'S OFFICE	13806	\$10.00	\$10.00	\$190.00
3/17/2022	MANN, RENEE	13836	\$75.00	\$85.00	\$115.00

Fund Name: COMMUNITY CENTER **Budget** \$15,000.00
Account Number: 245-41940-560
Account Name: General Government Buildings and Plant
Object Code Name: Capital Outlay: Furniture and Fixtures

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$15,000.00

Fund Name: COMMUNITY CENTER **Budget** \$0.00
Account Number: 245-49350-800
Account Name: Purchase of Investments
Object Code Name: Investments Purchased

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/31/2022	SAVINGS-AMERICAN BANK	IAD428	\$0.37	\$0.37	(\$0.37)
2/28/2022	SAVINGS-AMERICAN BANK	IAD431	\$0.33	\$0.70	(\$0.70)
3/31/2022	SAVINGS-AMERICAN BANK	IAD434	\$0.37	\$1.07	(\$1.07)
4/30/2022	SAVINGS-AMERICAN BANK	IAD437	\$0.36	\$1.43	(\$1.43)
5/31/2022	SAVINGS-AMERICAN BANK	IAD440	\$0.37	\$1.80	(\$1.80)
6/30/2022	SAVINGS-AMERICAN BANK	IAD443	\$0.35	\$2.15	(\$2.15)
7/31/2022	SAVINGS-AMERICAN BANK	IAD446	\$0.37	\$2.52	(\$2.52)
8/31/2022	SAVINGS-AMERICAN BANK	IAD449	\$0.37	\$2.89	(\$2.89)
9/30/2022	SAVINGS-AMERICAN BANK	IAD451	\$0.36	\$3.25	(\$3.25)
10/31/2022	SAVINGS-AMERICAN BANK	IAD455	\$0.37	\$3.62	(\$3.62)
11/30/2022	SAVINGS-AMERICAN BANK	IAD458	\$0.78	\$4.40	(\$4.40)
12/31/2022	SAVINGS-AMERICAN BANK	IAD461	\$1.84	\$6.24	(\$6.24)

01/01/2022 To 12/31/2022

Fund Name:	COMMUNITY CENTER	Budget	\$80,760.00
Account Number:	245-49390-710		
Account Name:	Misc Other Financing Uses		
Object Code Name:	Residual Equity Transfers		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$80,760.00

COMMUNITY CENTER Totals

Total Payments for the Year	\$22,332.47
Total Budget	\$117,060.00
(-) Over / Under Budget	\$94,727.53

01/01/2022 To 12/31/2022

Fund Name: MEMORIAL FUND
Account Number: 265-49350-800
Account Name: Purchase of Investments
Object Code Name: Investments Purchased

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/31/2022	SAVINGS-AMERICAN BANK	IAD429	\$0.21	\$0.21	(\$0.21)
2/28/2022	SAVINGS-AMERICAN BANK	IAD432	\$0.20	\$0.41	(\$0.41)
3/31/2022	SAVINGS-AMERICAN BANK	IAD435	\$0.21	\$0.62	(\$0.62)
4/30/2022	SAVINGS-AMERICAN BANK	IAD438	\$0.21	\$0.83	(\$0.83)
5/31/2022	SAVINGS-AMERICAN BANK	IAD441	\$0.21	\$1.04	(\$1.04)
6/30/2022	SAVINGS-AMERICAN BANK	IAD444	\$0.21	\$1.25	(\$1.25)
7/31/2022	SAVINGS-AMERICAN BANK	IAD447	\$0.22	\$1.47	(\$1.47)
8/31/2022	SAVINGS-AMERICAN BANK	IAD450	\$0.21	\$1.68	(\$1.68)
9/30/2022	SAVINGS-AMERICAN BANK	IAD453	\$0.21	\$1.89	(\$1.89)
10/31/2022	SAVINGS-AMERICAN BANK	IAD456	\$0.21	\$2.10	(\$2.10)
11/30/2022	SAVINGS-AMERICAN BANK	IAD459	\$0.45	\$2.55	(\$2.55)
12/31/2022	SAVINGS-AMERICAN BANK	IAD462	\$1.07	\$3.62	(\$3.62)

MEMORIAL FUND Totals

Total Payments for the Year	\$3.62
Total Budget	\$0.00
(-) Over / Under Budget	(\$3.62)

01/01/2022 To 12/31/2022

Fund Name: BLANDIN 2022 Budget \$0.00
 Account Number: 280-41940-240
 Account Name: General Government Buildings and Plant
 Object Code Name: Small Tools and Minor Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/15/2022	TANNER, FRED	13917	\$500.00	\$500.00	(\$500.00)

Fund Name: BLANDIN 2022 Budget \$21,500.00
 Account Number: 280-41940-530
 Account Name: General Government Buildings and Plant
 Object Code Name: Capital Outlay: Improvements Other Than Buildings

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$21,500.00

Fund Name: BLANDIN 2022 Budget \$15,000.00
 Account Number: 280-41940-550
 Account Name: General Government Buildings and Plant
 Object Code Name: Capital Outlay: Motor Vehicles

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$15,000.00
1/20/2022	RAY'S SPORT & CYCLE	13808	\$7,467.50	\$7,467.50	\$7,532.50

Fund Name: BLANDIN 2022 Budget \$0.00
 Account Number: 280-43122-224
 Account Name: Unpaved Streets
 Object Code Name: Repair and Maintenance Supplies: Street Maintenance Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/15/2022	WM J SCHWARTZ & SONS INC.	13918	\$1,000.00	\$1,000.00	(\$1,000.00)

Fund Name: BLANDIN 2022 Budget \$0.00
 Account Number: 280-43122-405
 Account Name: Unpaved Streets
 Object Code Name: Repairs and Maintenance - Contractual: Misc

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/15/2022	WM J SCHWARTZ & SONS INC.	13918	\$800.00	\$800.00	(\$800.00)

Fund Name: BLANDIN 2022 Budget \$5,000.00
 Account Number: 280-45010-530
 Account Name: Culture-Recreation Administration
 Object Code Name: Capital Outlay: Improvements Other Than Buildings

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,000.00

Fund Name: BLANDIN 2022 Budget \$5,000.00
 Account Number: 280-49010-580
 Account Name: Cemetery
 Object Code Name: Capital Outlay: Other Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,000.00

BLANDIN 2022 Totals

Total Payments for the Year	\$9,767.50
Total Budget	\$46,500.00
(-) Over / Under Budget	\$36,732.50

01/01/2022 12/31/2022

Fund Name: General Fund **Budget:** \$50,000.00
Account Number: 100-31010
Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$50,000.00)
01/27/2022	COUNTY OF ITASCA	339133	\$1,027.83	\$1,027.83	(\$48,972.17)
06/27/2022	COUNTY OF ITASCA	339140	\$31,428.70	\$32,456.53	(\$17,543.47)
12/06/2022	COUNTY OF ITASCA	339160	\$17,142.53	\$49,599.06	(\$400.94)

Fund Name: General Fund **Budget:** \$100.00
Account Number: 100-31910
Account Name: Penalties and Interest on Ad valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$100.00)
01/27/2022	COUNTY OF ITASCA	339133	\$0.18	\$0.18	(\$99.82)
06/27/2022	COUNTY OF ITASCA	339140	\$0.66	\$0.84	(\$99.16)
12/06/2022	COUNTY OF ITASCA	339160	\$11.41	\$12.25	(\$87.75)

Fund Name: General Fund **Budget:** \$100.00
Account Number: 100-31920
Account Name: Forfeited Tax Sale Apportionments

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$100.00)
06/27/2022	COUNTY OF ITASCA	339140	\$41.45	\$41.45	(\$58.55)

Fund Name: General Fund **Budget:** \$500.00
Account Number: 100-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$500.00)
10/31/2022	STATE OF MINNESOTA	827441	\$255.10	\$255.10	(\$244.90)
12/23/2022	STATE OF MINNESOTA	827446	\$10.51	\$265.61	(\$234.39)
12/23/2022	STATE OF MINNESOTA	827446	\$255.10	\$520.71	\$20.71

Fund Name: General Fund **Budget:** \$200.00
Account Number: 100-33428
Account Name: State - Payments in Lieu of Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$200.00)
09/21/2022	COUNTY OF ITASCA	339156	\$215.58	\$215.58	\$15.58

Fund Name: General Fund **Budget:** \$300.00
Account Number: 100-33460
Account Name: Town Aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$300.00)
07/20/2022	STATE OF MINNESOTA	827434	\$141.71	\$141.71	(\$158.29)
12/23/2022	STATE OF MINNESOTA	827446	\$141.71	\$283.42	(\$16.58)

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-34112
Account Name: Filing Fees

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
08/04/2022	PARTLOW, MIKE	339145	\$2.00	\$2.00	\$2.00
08/04/2022	PERRY, PAM	339144	\$2.00	\$4.00	\$4.00
08/14/2022	PARTLOW, CHRISTINE	339146	\$2.00	\$6.00	\$6.00

01/01/2022 12/31/2022

Fund Name: General Fund
 Account Number: 100-36210
 Account Name: Interest Earning

Budget: \$30.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$30.00)
01/31/2022	PARK STATE BANK	827419	\$1.14	\$1.14	(\$28.86)
02/28/2022	PARK STATE BANK	827423	\$0.90	\$2.04	(\$27.96)
03/31/2022	PARK STATE BANK	827425	\$0.88	\$2.92	(\$27.08)
04/30/2022	PARK STATE BANK	827427	\$0.80	\$3.72	(\$26.28)
05/31/2022	PARK STATE BANK	827429	\$0.74	\$4.46	(\$25.54)
06/30/2022	PARK STATE BANK	827431	\$0.67	\$5.13	(\$24.87)
07/31/2022	PARK STATE BANK	827435	\$1.38	\$6.51	(\$23.49)
08/31/2022	PARK STATE BANK	827437	\$1.35	\$7.86	(\$22.14)
09/30/2022	PARK STATE BANK	827439	\$1.11	\$8.97	(\$21.03)
10/31/2022	PARK STATE BANK	827442	\$1.09	\$10.06	(\$19.94)
11/30/2022	PARK STATE BANK	827444	\$1.47	\$11.53	(\$18.47)
12/31/2022	PARK STATE BANK	827447	\$4.04	\$15.57	(\$14.43)

Fund Name: General Fund
 Account Number: 100-39213
 Account Name: Previous Year Carryover

Budget: \$46,700.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$46,700.00)

General Fund Totals

Total Received for the year	\$50,694.04
Total Budget	\$97,930.00
Over / (-) Under Budget	(\$47,235.96)

01/01/2022 12/31/2022

Fund Name: Road and Bridge **Budget:** \$60,000.00
Account Number: 201-31010
Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$60,000.00)
01/27/2022	COUNTY OF ITASCA	339133	\$1,540.72	\$1,540.72	(\$58,459.28)
06/27/2022	COUNTY OF ITASCA	339140	\$37,756.70	\$39,297.42	(\$20,702.58)
12/06/2022	COUNTY OF ITASCA	339160	\$20,686.12	\$59,983.54	(\$16.46)

Fund Name: Road and Bridge **Budget:** \$100.00
Account Number: 201-31910
Account Name: Penalties and Interest on Ad valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$100.00)
01/27/2022	COUNTY OF ITASCA	339133	\$0.14	\$0.14	(\$99.86)
06/27/2022	COUNTY OF ITASCA	339140	\$0.79	\$0.93	(\$99.07)
12/06/2022	COUNTY OF ITASCA	339160	\$13.70	\$14.63	(\$85.37)

Fund Name: Road and Bridge **Budget:** \$1,500.00
Account Number: 201-31920
Account Name: Forfeited Tax Sale Apportionments

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$1,500.00)
06/27/2022	COUNTY OF ITASCA	339140	\$49.75	\$49.75	(\$1,450.25)

Fund Name: Road and Bridge **Budget:** \$17,000.00
Account Number: 201-33418
Account Name: Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$17,000.00)
03/05/2022	COUNTY OF ITASCA	339136	\$23,272.55	\$23,272.55	\$6,272.55

Fund Name: Road and Bridge **Budget:** \$800.00
Account Number: 201-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$800.00)
10/31/2022	STATE OF MINNESOTA	827441	\$306.13	\$306.13	(\$493.87)
12/23/2022	STATE OF MINNESOTA	827446	\$306.12	\$612.25	(\$187.75)
12/23/2022	STATE OF MINNESOTA	827446	\$12.61	\$624.86	(\$175.14)

Fund Name: Road and Bridge **Budget:** \$350.00
Account Number: 201-33428
Account Name: State - Payments in Lieu of Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$350.00)
09/21/2022	COUNTY OF ITASCA	339156	\$258.69	\$258.69	(\$91.31)

Fund Name: Road and Bridge **Budget:** \$230.00
Account Number: 201-33460
Account Name: Town Aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$230.00)
07/20/2022	STATE OF MINNESOTA	827434	\$170.05	\$170.05	(\$59.95)
12/23/2022	STATE OF MINNESOTA	827446	\$170.05	\$340.10	\$110.10

01/01/2022 12/31/2022

Fund Name: Road and Bridge Budget: \$2,500.00
 Account Number: 201-34303
 Account Name: Misc Hwy and Street Charges

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$2,500.00)
02/24/2022	CITY OF COLERAINE	339135	\$2,705.08	\$2,705.08	\$205.08
08/18/2022	CITY OF COLERAINE	339148	\$888.50	\$3,593.58	\$1,093.58

Fund Name: Road and Bridge Budget: \$160.00
 Account Number: 201-36210
 Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$160.00)
01/31/2022	PARK STATE BANK	827419	\$5.31	\$5.31	(\$154.69)
01/31/2022	PARK STATE BANK	827420	\$0.25	\$5.56	(\$154.44)
02/28/2022	PARK STATE BANK	827423	\$4.69	\$10.25	(\$149.75)
02/28/2022	PARK STATE BANK	827424	\$0.23	\$10.48	(\$149.52)
03/31/2022	PARK STATE BANK	827425	\$5.53	\$16.01	(\$143.99)
03/31/2022	PARK STATE BANK	827426	\$0.25	\$16.26	(\$143.74)
04/30/2022	PARK STATE BANK	827427	\$5.51	\$21.77	(\$138.23)
04/30/2022	PARK STATE BANK	827428	\$0.24	\$22.01	(\$137.99)
05/31/2022	PARK STATE BANK	827429	\$5.60	\$27.61	(\$132.39)
05/31/2022	PARK STATE BANK	827430	\$0.25	\$27.86	(\$132.14)
06/30/2022	PARK STATE BANK	827431	\$5.30	\$33.16	(\$126.84)
06/30/2022	PARK STATE BANK	827432	\$0.24	\$33.40	(\$126.60)
07/31/2022	PARK STATE BANK	827436	\$0.25	\$33.65	(\$126.35)
07/31/2022	PARK STATE BANK	827435	\$5.65	\$39.30	(\$120.70)
08/31/2022	PARK STATE BANK	827437	\$5.74	\$45.04	(\$114.96)
08/31/2022	PARK STATE BANK	827438	\$0.25	\$45.29	(\$114.71)
09/30/2022	PARK STATE BANK	827439	\$4.96	\$50.25	(\$109.75)
09/30/2022	PARK STATE BANK	827440	\$0.24	\$50.49	(\$109.51)
10/31/2022	PARK STATE BANK	827442	\$4.74	\$55.23	(\$104.77)
10/31/2022	PARK STATE BANK	827443	\$0.25	\$55.48	(\$104.52)
11/30/2022	PARK STATE BANK	827445	\$0.54	\$56.02	(\$103.98)
11/30/2022	PARK STATE BANK	827444	\$7.41	\$63.43	(\$96.57)
12/31/2022	PARK STATE BANK	827447	\$16.14	\$79.57	(\$80.43)
12/31/2022	PARK STATE BANK	827448	\$1.26	\$80.83	(\$79.17)

Fund Name: Road and Bridge Budget: \$205,000.00
 Account Number: 201-39213
 Account Name: Previous Year Carryover

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$205,000.00)

Road and Bridge Totals

Total Received for the year	\$88,218.53
Total Budget	\$287,640.00
Over / (-) Under Budget	(\$199,421.47)

01/01/2022 12/31/2022

Fund Name: Federal - ARPA Budget: \$59,100.00
 Account Number: 203-33180
 Account Name: Federal Grants - CARES

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$59,100.00)
07/01/2022	STATE OF MINNESOTA	827433	\$59,067.05	\$59,067.05	(\$32.95)

Fund Name: Federal - ARPA Budget: \$0.00
 Account Number: 203-36210
 Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/31/2022	PARK STATE BANK	827419	\$1.12	\$1.12	\$1.12
02/28/2022	PARK STATE BANK	827423	\$0.98	\$2.10	\$2.10
03/31/2022	PARK STATE BANK	827425	\$1.05	\$3.15	\$3.15
04/30/2022	PARK STATE BANK	827427	\$1.06	\$4.21	\$4.21
05/31/2022	PARK STATE BANK	827429	\$1.09	\$5.30	\$5.30
06/30/2022	PARK STATE BANK	827431	\$0.99	\$6.29	\$6.29
07/31/2022	PARK STATE BANK	827435	\$2.53	\$8.82	\$8.82
08/31/2022	PARK STATE BANK	827437	\$2.76	\$11.58	\$11.58
09/30/2022	PARK STATE BANK	827439	\$2.43	\$14.01	\$14.01
10/31/2022	PARK STATE BANK	827442	\$2.59	\$16.60	\$16.60
11/30/2022	PARK STATE BANK	827444	\$4.14	\$20.74	\$20.74
12/31/2022	PARK STATE BANK	827447	\$8.06	\$28.80	\$28.80

Fund Name: Federal - ARPA Budget: \$45,140.00
 Account Number: 203-39213
 Account Name: Previous Year Carryover

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$45,140.00)

Federal - ARPA Totals

Total Received for the year \$59,095.85
 Total Budget \$104,240.00
 Over / (-) Under Budget (\$45,144.15)

01/01/2022 12/31/2022

Fund Name: FIRE **Budget:** \$40,000.00
Account Number: 225-31010
Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$40,000.00)
01/27/2022	COUNTY OF ITASCA	339133	\$0.22	\$0.22	(\$39,999.78)
01/27/2022	COUNTY OF ITASCA	339133	\$514.00	\$514.22	(\$39,485.78)
06/27/2022	COUNTY OF ITASCA	339140	\$25,087.42	\$25,601.64	(\$14,398.36)
12/06/2022	COUNTY OF ITASCA	339160	\$13,579.27	\$39,180.91	(\$819.09)

Fund Name: FIRE **Budget:** \$40.00
Account Number: 225-31910
Account Name: Penalties and Interest on Ad valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$40.00)
06/27/2022	COUNTY OF ITASCA	339140	\$0.53	\$0.53	(\$39.47)
12/06/2022	COUNTY OF ITASCA	339160	\$9.13	\$9.66	(\$30.34)

Fund Name: FIRE **Budget:** \$400.00
Account Number: 225-31920
Account Name: Forfeited Tax Sale Apportionments

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$400.00)
06/27/2022	COUNTY OF ITASCA	339140	\$33.17	\$33.17	(\$366.83)

Fund Name: FIRE **Budget:** \$250.00
Account Number: 225-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$250.00)
10/31/2022	STATE OF MINNESOTA	827441	\$204.08	\$204.08	(\$45.92)
12/23/2022	STATE OF MINNESOTA	827446	\$204.08	\$408.16	\$158.16
12/23/2022	STATE OF MINNESOTA	827446	\$8.40	\$416.56	\$166.56

Fund Name: FIRE **Budget:** \$100.00
Account Number: 225-33428
Account Name: State - Payments in Lieu of Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$100.00)
09/21/2022	COUNTY OF ITASCA	339156	\$172.46	\$172.46	\$72.46

Fund Name: FIRE **Budget:** \$150.00
Account Number: 225-33460
Account Name: Town Aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$150.00)
07/20/2022	STATE OF MINNESOTA	827434	\$113.37	\$113.37	(\$36.63)
12/23/2022	STATE OF MINNESOTA	827446	\$113.37	\$226.74	\$76.74

Fund Name: FIRE **Budget:** \$0.00
Account Number: 225-36210
Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/31/2022	PARK STATE BANK	827419	\$0.02	\$0.02	\$0.02
02/28/2022	PARK STATE BANK	827423	\$0.02	\$0.04	\$0.04
03/31/2022	PARK STATE BANK	827425	\$0.02	\$0.06	\$0.06
05/31/2022	PARK STATE BANK	827429	\$0.02	\$0.08	\$0.08
06/30/2022	PARK STATE BANK	827431	\$0.02	\$0.10	\$0.10

01/01/2022 12/31/2022

07/31/2022	PARK STATE BANK	827435	\$0.19	\$0.29	\$0.29
08/31/2022	PARK STATE BANK	827437	\$0.20	\$0.49	\$0.49
09/30/2022	PARK STATE BANK	827439	\$0.18	\$0.67	\$0.67
10/31/2022	PARK STATE BANK	827442	\$0.20	\$0.87	\$0.87
11/30/2022	PARK STATE BANK	827444	\$0.32	\$1.19	\$1.19
12/31/2022	PARK STATE BANK	827447	\$0.20	\$1.39	\$1.39

Fund Name: FIRE **Budget:** \$400.00
Account Number: 225-39213
Account Name: Previous Year Carryover

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$400.00)

FIRE Totals

Total Received for the year	\$40,040.89
Total Budget	\$41,340.00
Over / (-) Under Budget	(\$1,299.11)

01/01/2022 12/31/2022

Fund Name: CEMETERY Budget: \$5,000.00
 Account Number: 235-34940
 Account Name: Cemetery Revenues

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$5,000.00)
05/04/2022	CAMPBELL, STEPHANI	339138	\$1,200.00	\$1,200.00	(\$3,800.00)
06/20/2022	MCCONNIEL, SHARON	339139	\$650.00	\$1,850.00	(\$3,150.00)
06/27/2022	NORGARD, KEVIN	339141	\$350.00	\$2,200.00	(\$2,800.00)
08/09/2022	SOLEM DEBRA	339147	\$34.50	\$2,234.50	(\$2,765.50)
08/24/2022	MITCHELL, EDWARD	339149	\$300.00	\$2,534.50	(\$2,465.50)
08/24/2022	MITCHELL, EDWARD	339150	\$325.00	\$2,859.50	(\$2,140.50)
08/24/2022	MITCHELL, EDWARD	339151	\$300.00	\$3,159.50	(\$1,840.50)
08/29/2022	ROWE FUNDERAL HOME	339152	\$650.00	\$3,809.50	(\$1,190.50)
08/29/2022	DICKSON, DOUGLAS	339154	\$325.00	\$4,134.50	(\$865.50)
09/07/2022	CAMPBELL, STEPHANI	339155	\$550.00	\$4,684.50	(\$315.50)
11/25/2022	POINT, JON	339158	\$300.00	\$4,984.50	(\$15.50)
11/25/2022	POINT, JON	339159	\$650.00	\$5,634.50	\$634.50

Fund Name: CEMETERY Budget: \$800.00
 Account Number: 235-36210
 Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$800.00)
01/06/2022	COUNTY OF ITASCA	339132	\$15.01	\$15.01	(\$784.99)
01/31/2022	PARK STATE BANK	827419	\$0.16	\$15.17	(\$784.83)
02/28/2022	PARK STATE BANK	827423	\$0.13	\$15.30	(\$784.70)
03/31/2022	PARK STATE BANK	827425	\$0.14	\$15.44	(\$784.56)
04/30/2022	PARK STATE BANK	827427	\$0.14	\$15.58	(\$784.42)
05/31/2022	PARK STATE BANK	827429	\$0.18	\$15.76	(\$784.24)
06/30/2022	PARK STATE BANK	827431	\$0.18	\$15.94	(\$784.06)
07/31/2022	PARK STATE BANK	827435	\$0.19	\$16.13	(\$783.87)
08/31/2022	PARK STATE BANK	827437	\$0.24	\$16.37	(\$783.63)
09/30/2022	PARK STATE BANK	827439	\$0.23	\$16.60	(\$783.40)
10/31/2022	PARK STATE BANK	827442	\$0.22	\$16.82	(\$783.18)
11/30/2022	PARK STATE BANK	827444	\$0.37	\$17.19	(\$782.81)
12/31/2022	PARK STATE BANK	827447	\$0.71	\$17.90	(\$782.10)

Fund Name: CEMETERY Budget: \$6,200.00
 Account Number: 235-39213
 Account Name: Previous Year Carryover

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$6,200.00)

CEMETERY Totals

Total Received for the year \$5,652.40
 Total Budget \$12,000.00
 Over / (-) Under Budget (\$6,347.60)

01/01/2022 12/31/2022

Fund Name: COMMUNITY CENTER **Budget:** \$40,000.00
Account Number: 245-31010
Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$40,000.00)
01/27/2022	COUNTY OF ITASCA	339133	\$817.34	\$817.34	(\$39,182.66)
01/27/2022	COUNTY OF ITASCA	339133	\$0.14	\$817.48	(\$39,182.52)
06/27/2022	COUNTY OF ITASCA	339140	\$25,144.30	\$25,961.78	(\$14,038.22)
12/06/2022	COUNTY OF ITASCA	339160	\$13,734.46	\$39,696.24	(\$303.76)

Fund Name: COMMUNITY CENTER **Budget:** \$50.00
Account Number: 245-31910
Account Name: Penalties and Interest on Ad valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$50.00)
06/27/2022	COUNTY OF ITASCA	339140	\$0.53	\$0.53	(\$49.47)
12/06/2022	COUNTY OF ITASCA	339160	\$9.13	\$9.66	(\$40.34)

Fund Name: COMMUNITY CENTER **Budget:** \$800.00
Account Number: 245-31920
Account Name: Forfeited Tax Sale Apportionments

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$800.00)
06/27/2022	COUNTY OF ITASCA	339140	\$33.17	\$33.17	(\$766.83)

Fund Name: COMMUNITY CENTER **Budget:** \$500.00
Account Number: 245-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$500.00)
10/31/2022	STATE OF MINNESOTA	827441	\$204.08	\$204.08	(\$295.92)
12/23/2022	STATE OF MINNESOTA	827446	\$8.40	\$212.48	(\$287.52)
12/23/2022	STATE OF MINNESOTA	827446	\$204.08	\$416.56	(\$83.44)

Fund Name: COMMUNITY CENTER **Budget:** \$200.00
Account Number: 245-33428
Account Name: State - Payments in Lieu of Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$200.00)
09/21/2022	COUNTY OF ITASCA	339156	\$172.46	\$172.46	(\$27.54)

Fund Name: COMMUNITY CENTER **Budget:** \$300.00
Account Number: 245-33460
Account Name: Town Aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$300.00)
07/20/2022	STATE OF MINNESOTA	827434	\$113.37	\$113.37	(\$186.63)
12/23/2022	STATE OF MINNESOTA	827446	\$113.37	\$226.74	(\$73.26)

Fund Name: COMMUNITY CENTER **Budget:** \$100.00
Account Number: 245-36210
Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$100.00)
01/31/2022	PARK STATE BANK	827419	\$1.89	\$1.89	(\$98.11)
01/31/2022	PARK STATE BANK	827420	\$0.37	\$2.26	(\$97.74)
02/28/2022	PARK STATE BANK	827423	\$1.62	\$3.88	(\$96.12)
02/28/2022	PARK STATE BANK	827424	\$0.33	\$4.21	(\$95.79)

01/01/2022 12/31/2022

03/31/2022	PARK STATE BANK	827425	\$1.53	\$5.74	(\$94.26)
03/31/2022	PARK STATE BANK	827426	\$0.37	\$6.11	(\$93.89)
04/30/2022	PARK STATE BANK	827427	\$1.52	\$7.63	(\$92.37)
04/30/2022	PARK STATE BANK	827427	\$0.02	\$7.65	(\$92.35)
04/30/2022	PARK STATE BANK	827428	\$0.36	\$8.01	(\$91.99)
05/31/2022	PARK STATE BANK	827429	\$1.52	\$9.53	(\$90.47)
05/31/2022	PARK STATE BANK	827430	\$0.37	\$9.90	(\$90.10)
06/30/2022	PARK STATE BANK	827431	\$1.47	\$11.37	(\$88.63)
06/30/2022	PARK STATE BANK	827432	\$0.35	\$11.72	(\$88.28)
07/31/2022	PARK STATE BANK	827435	\$2.07	\$13.79	(\$86.21)
07/31/2022	PARK STATE BANK	827436	\$0.37	\$14.16	(\$85.84)
08/31/2022	PARK STATE BANK	827438	\$0.37	\$14.53	(\$85.47)
08/31/2022	PARK STATE BANK	827437	\$2.24	\$16.77	(\$83.23)
09/30/2022	PARK STATE BANK	827439	\$1.94	\$18.71	(\$81.29)
09/30/2022	PARK STATE BANK	827440	\$0.36	\$19.07	(\$80.93)
10/31/2022	PARK STATE BANK	827442	\$2.05	\$21.12	(\$78.88)
10/31/2022	PARK STATE BANK	827443	\$0.37	\$21.49	(\$78.51)
11/30/2022	PARK STATE BANK	827445	\$0.78	\$22.27	(\$77.73)
11/30/2022	PARK STATE BANK	827444	\$3.23	\$25.50	(\$74.50)
12/31/2022	PARK STATE BANK	827447	\$7.23	\$32.73	(\$67.27)
12/31/2022	PARK STATE BANK	827448	\$1.84	\$34.57	(\$65.43)

Fund Name: COMMUNITY CENTER **Budget:** \$2,500.00
Account Number: 245-36230
Account Name: Contributions and Donations from Private Sources

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$2,500.00)
01/03/2022	FINKEN, MICHELLE	433220	\$40.00	\$40.00	(\$2,460.00)
01/06/2022	TALONEN, BEVERLY	433221	\$75.00	\$115.00	(\$2,385.00)
01/06/2022	TALONEN, BEVERLY	433222	\$25.00	\$140.00	(\$2,360.00)
01/06/2022	DEGRIO, LYNN	433223	\$75.00	\$215.00	(\$2,285.00)
01/31/2022	BOWERS, SHERI	433226	\$175.00	\$390.00	(\$2,110.00)
02/20/2022	PETERSON, TRACY	827422	\$75.00	\$465.00	(\$2,035.00)
02/20/2022	MANN, RENEE	827421	\$75.00	\$540.00	(\$1,960.00)
02/23/2022	RUDER, CHRISTOPHER	433228	\$75.00	\$615.00	(\$1,885.00)
02/23/2022	ELLING, ANGELA	433227	\$75.00	\$690.00	(\$1,810.00)
03/02/2022	DULUNG, FRANK	433229	\$75.00	\$765.00	(\$1,735.00)
03/28/2022	VENEM, CASEY	433230	\$30.00	\$795.00	(\$1,705.00)
03/30/2022	ANDERSON, LYNN	433231	\$75.00	\$870.00	(\$1,630.00)
04/19/2022	KOTULA, LISA	433232	\$75.00	\$945.00	(\$1,555.00)
04/25/2022	ARONSON, KYLE	433233	\$47.00	\$992.00	(\$1,508.00)
05/04/2022	KESSLER, EMILY	433234	\$75.00	\$1,067.00	(\$1,433.00)
05/18/2022	JOHNSON, KATHRYN	433235	\$75.00	\$1,142.00	(\$1,358.00)
05/25/2022	MCMULLEN, PEARL	433236	\$50.00	\$1,192.00	(\$1,308.00)
06/16/2022	WAGNER, DEBRA	433237	\$75.00	\$1,267.00	(\$1,233.00)
06/22/2022	HERSCHBACH, ROGER	433241	\$90.00	\$1,357.00	(\$1,143.00)
07/02/2022	JOHNSON, REBECCA	433245	\$75.00	\$1,432.00	(\$1,068.00)
07/06/2022	NIX, MARY	433246	\$75.00	\$1,507.00	(\$993.00)
07/11/2022	SOLEM, DEBRA	339143	\$325.00	\$1,832.00	(\$668.00)
07/12/2022	BOOR, IONE	433247	\$200.00	\$2,032.00	(\$468.00)
07/13/2022	SOUNVIERI, SHIRLEY	433248	\$50.00	\$2,082.00	(\$418.00)
07/22/2022	SAGEDAHL, DEBRA	433249	\$310.00	\$2,392.00	(\$108.00)
07/27/2022	TANNER, DARLENE	433251	\$75.00	\$2,467.00	(\$33.00)
07/27/2022	OGLE, KAREN	433250	\$75.00	\$2,542.00	\$42.00
08/10/2022	JONES, BARB	433252	\$75.00	\$2,617.00	\$117.00
08/10/2022	KESSLER, EMILY	433253	\$75.00	\$2,692.00	\$192.00
09/01/2022	GEISLER, GWEN	433264	\$75.00	\$2,767.00	\$267.00
09/01/2022	GOGGLEYE, PAULA	433263	\$75.00	\$2,842.00	\$342.00
09/01/2022	BOLLER, ALEX	433261	\$100.00	\$2,942.00	\$442.00
09/01/2022	JOHNSON, MARGE	433260	\$75.00	\$3,017.00	\$517.00
09/01/2022	VENDITTO, ALICIA	433258	\$75.00	\$3,092.00	\$592.00
09/01/2022	SUNDQUIST, KELSEY	433259	\$75.00	\$3,167.00	\$667.00
09/01/2022	HANSEN, MARGO	433262	\$75.00	\$3,242.00	\$742.00

01/01/2022 12/31/2022

09/01/2022	ZIMMERMAN, THRISHA	433257	\$75.00	\$3,317.00	\$817.00
09/01/2022	PETERS, LINDA	433254	\$75.00	\$3,392.00	\$892.00
09/01/2022	FINKE, PATRICIA	433255	\$75.00	\$3,467.00	\$967.00
10/20/2022	HAWK, LYDIA	433269	\$75.00	\$3,542.00	\$1,042.00
10/20/2022	GRIGSBY, JULIE	433267	\$75.00	\$3,617.00	\$1,117.00
10/26/2022	SUNDQUIST, KELSY	433272	\$80.00	\$3,697.00	\$1,197.00
10/26/2022	MORTENSON, KELLY	433271	\$75.00	\$3,772.00	\$1,272.00
10/26/2022	ELLING, ANGELA	433273	\$75.00	\$3,847.00	\$1,347.00
11/01/2022	OTOOLE, MEGAN	433268	\$75.00	\$3,922.00	\$1,422.00
11/01/2022	FOX, LINDA	433266	\$75.00	\$3,997.00	\$1,497.00
11/27/2022	NIVALA, DAVID	433274	\$75.00	\$4,072.00	\$1,572.00
12/15/2022	BROWN, PAUL	433270	\$75.00	\$4,147.00	\$1,647.00

Fund Name: COMMUNITY CENTER **Budget:** \$350.00
Account Number: 245-36240
Account Name: Refunds

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$350.00)
07/02/2022	PAUL BUNYAN	339142	\$256.65	\$256.65	(\$93.35)

Fund Name: COMMUNITY CENTER **Budget:** \$72,260.00
Account Number: 245-39213
Account Name: Previous Year Carryover

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$72,260.00)

COMMUNITY CENTER Totals

Total Received for the year	\$44,993.05
Total Budget	\$117,060.00
Over / (-) Under Budget	(\$72,066.95)

01/01/2022 12/31/2022

Fund Name: MEMORIAL FUND
 Account Number: 265-36210
 Account Name: Interest Earning

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/31/2022	PARK STATE BANK	827420	\$0.21	\$0.21	\$0.21
02/28/2022	PARK STATE BANK	827424	\$0.20	\$0.41	\$0.41
03/31/2022	PARK STATE BANK	827426	\$0.21	\$0.62	\$0.62
04/30/2022	PARK STATE BANK	827428	\$0.21	\$0.83	\$0.83
05/31/2022	PARK STATE BANK	827430	\$0.21	\$1.04	\$1.04
06/30/2022	PARK STATE BANK	827432	\$0.21	\$1.25	\$1.25
07/31/2022	PARK STATE BANK	827436	\$0.22	\$1.47	\$1.47
08/31/2022	PARK STATE BANK	827438	\$0.21	\$1.68	\$1.68
09/30/2022	PARK STATE BANK	827440	\$0.21	\$1.89	\$1.89
10/31/2022	PARK STATE BANK	827443	\$0.21	\$2.10	\$2.10
11/30/2022	PARK STATE BANK	827445	\$0.45	\$2.55	\$2.55
11/30/2022	PARK STATE BANK	827444	\$0.01	\$2.56	\$2.56
12/31/2022	PARK STATE BANK	827447	\$0.01	\$2.57	\$2.57
12/31/2022	PARK STATE BANK	827448	\$1.07	\$3.64	\$3.64

MEMORIAL FUND Totals

Total Received for the year \$3.64

Total Budget

Over / (-) Under Budget

01/01/2022 12/31/2022

Fund Name: BLANDIN 2022
 Account Number: 280-36210
 Account Name: Interest Earning

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/31/2022	PARK STATE BANK	827419	(\$0.06)	(\$0.06)	(\$0.06)
02/28/2022	PARK STATE BANK	827423	(\$0.06)	(\$0.12)	(\$0.12)
03/31/2022	PARK STATE BANK	827425	\$0.68	\$0.56	\$0.56
04/30/2022	PARK STATE BANK	827427	\$0.69	\$1.25	\$1.25
05/31/2022	PARK STATE BANK	827429	\$0.71	\$1.96	\$1.96
06/30/2022	PARK STATE BANK	827431	\$0.71	\$2.67	\$2.67
07/31/2022	PARK STATE BANK	827435	\$0.71	\$3.38	\$3.38
08/31/2022	PARK STATE BANK	827437	\$0.08	\$3.46	\$3.46
09/30/2022	PARK STATE BANK	827439	\$0.63	\$4.09	\$4.09
10/31/2022	PARK STATE BANK	827442	\$0.67	\$4.76	\$4.76
11/30/2022	PARK STATE BANK	827444	\$1.07	\$5.83	\$5.83
12/31/2022	PARK STATE BANK	827447	\$2.09	\$7.92	\$7.92

Fund Name: BLANDIN 2022
 Account Number: 280-36230
 Account Name: Contributions and Donations from Private Sources

Budget: \$30,000.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$30,000.00)
01/31/2022	COUNTY OF ITASCA	339134	\$5,000.00	\$5,000.00	(\$25,000.00)
03/05/2022	CHARLES K BLANDIN FOUNDATION	339137	\$30,000.00	\$35,000.00	\$5,000.00

BLANDIN 2022 Totals

Total Received for the year	\$35,007.92
Total Budget	\$30,000.00
Over / (-) Under Budget	\$5,007.92

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
01/03/2022	FINKEN, MICHELLE	433220	CONTRIBUTION	(01/21/2022) - 20220121	N	Contributions and Donations from Private Sources	245-36230-	\$ 40.00
								\$ 40.00
01/06/2022	COUNTY OF ITASCA	339132	2021 INTEREST	(01/21/2022) - 20220121	N	Interest Earning	235-36210-	\$ 15.01
								\$ 15.01
01/06/2022	TALONEN, BEVERLY	433221	CONTRIBUTION	(01/21/2022) - 433221	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
01/06/2022	TALONEN, BEVERLY	433222	CONTRIBUTION	(01/21/2022) - 433222	N	Contributions and Donations from Private Sources	245-36230-	\$ 25.00
								\$ 25.00
01/06/2022	DEGRIO, LYNN	433223	CONTRIBUTION	(01/21/2022) - 433223	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
01/19/2022	SMITH, LEANN	433224	***VOID\$75.00***CONTRIBUTION	(01/19/2022) - 20220119	Y	Contributions and Donations from Private Sources	245-36230-	\$ -
								\$ -
01/19/2022	SMITH, LEANN	433225	***VOID\$75.00***CONTRIBUTION	(01/19/2022) - 20220119	Y	Contributions and Donations from Private Sources	245-36230-	\$ -
								\$ -
01/27/2022	COUNTY OF ITASCA	339133	JAN 2022 TAX APPORTIONMENT	(02/19/2022) - 20220219	N	Current Ad Valorem Taxes	100-31010-	\$ 1,027.83
						Penalties and Interest on Ad valorem Taxes	100-31910-	\$ 0.18
						Current Ad Valorem Taxes	201-31010-	\$ 1,540.72
						Penalties and Interest on Ad valorem Taxes	201-31910-	\$ 0.14
						Current Ad Valorem Taxes	225-31010-	\$ 0.22

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
						Current Ad Valorem Taxes	225-31010-	\$ 514.00
						Current Ad Valorem Taxes	245-31010-	\$ 817.34
						Current Ad Valorem Taxes	245-31010-	\$ 0.14
								\$ 3,900.57
01/31/2022	COUNTY OF ITASCA	339134	2022 TED GRANT	(02/19/2022) - 20220219	N	Contributions and Donations from Private Sources	280-36230-	\$ 5,000.00
								\$ 5,000.00
01/31/2022	BOWERS, SHERI	433226	CONTRIBUTION	(02/12/2022) - 433226	N	Contributions and Donations from Private Sources	245-36230-	\$ 175.00
								\$ 175.00
01/31/2022	PARK STATE BANK	827419	JANUARY 2022 CHECKING ACCOUNT INTEREST	(01/31/2022) - 20220131C	N	Interest Earning	100-36210-	\$ 1.14
						Interest Earning	201-36210-	\$ 5.31
						Interest Earning	203-36210-	\$ 1.12
						Interest Earning	225-36210-	\$ 0.02
						Interest Earning	235-36210-	\$ 0.16
						Interest Earning	245-36210-	\$ 1.89
						Interest Earning	280-36210-	\$(0.06)
								\$ 9.58
01/31/2022	PARK STATE BANK	827420	JANUARY 2022 SAVINGS ACCOUNT INTEREST	(01/31/2022) - 20220131S	N	Interest Earning	201-36210-	\$ 0.25
						Interest Earning	245-36210-	\$ 0.37
						Interest Earning	265-36210-	\$ 0.21
								\$ 0.83
02/20/2022	MANN, RENEE	827421	CONTRIBUTION	(02/20/2022) - 827421	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
02/20/2022	PETERSON, TRACY	827422	CONTRIBUTION	(02/20/2022) - 827422	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
02/23/2022	ELLING, ANGELA	433227	DONATION	(03/13/2022) - 433227	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>	
02/23/2022	RUDER, CHRISTOPHER	433228	CONTRIBUTION AFTER USE	(03/13/2022) - 433228	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<hr/> \$ 75.00 <hr/>	
02/24/2022	CITY OF COLERAINE	339135	E RANGE LINE/BAICH ROAD COST SHARING	(03/14/2022) - 20220314	N	Misc Hwy and Street Charges	201-34303-	\$ 2,705.08	
								<hr/> \$ 2,705.08 <hr/>	
02/28/2022	PARK STATE BANK	827423	FEBRUARY 2022 CHECKING ACCOUNT INTEREST	(02/28/2022) - 20220228C	N	Interest Earning	100-36210-	\$ 0.90	
							Interest Earning	201-36210-	\$ 4.69
							Interest Earning	203-36210-	\$ 0.98
							Interest Earning	225-36210-	\$ 0.02
							Interest Earning	235-36210-	\$ 0.13
							Interest Earning	245-36210-	\$ 1.62
							Interest Earning	280-36210-	\$(0.06)
								<hr/> \$ 8.28 <hr/>	
02/28/2022	PARK STATE BANK	827424	FEBRUARY 2022 SAVINGS ACCOUNT INTEREST	(02/28/2022) - 20220228S	N	Interest Earning	201-36210-	\$ 0.23	
							Interest Earning	245-36210-	\$ 0.33
							Interest Earning	265-36210-	\$ 0.20
								<hr/> \$ 0.76 <hr/>	
03/02/2022	DULUNG, FRANK	433229	DONATION	(03/13/2022) - 433229	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<hr/> \$ 75.00 <hr/>	
03/05/2022	COUNTY OF ITASCA	339136	TOWN ROAD ALLOTMENT	(03/14/2022) - 20220314	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 23,272.55	
								<hr/> \$ 23,272.55 <hr/>	
03/05/2022	CHARLES K BLANDIN FOUNDATION	339137	ITASCA AREA SMALL COMMUNITIES DEVELOPMENT GRANT	(03/14/2022) - 20220314	N	Contributions and Donations from Private Sources	280-36230-	\$ 30,000.00	
								<hr/> \$ 30,000.00 <hr/>	

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>	
03/28/2022	VENEM, CASEY	433230	DONATION	(04/17/2022) - 433230	N	Contributions and Donations from Private Sources	245-36230-	\$ 30.00	
								<hr/> \$ 30.00	
03/30/2022	ANDERSON, LYNN	433231	DONATION	(04/17/2022) - 433231	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<hr/> \$ 75.00	
03/31/2022	PARK STATE BANK	827425	MARCH 2022 CHECKING ACCOUNT INTEREST	(03/31/2022) - 20220331C	N	Interest Earning	100-36210-	\$ 0.88	
							Interest Earning	201-36210-	\$ 5.53
							Interest Earning	203-36210-	\$ 1.05
							Interest Earning	225-36210-	\$ 0.02
							Interest Earning	235-36210-	\$ 0.14
							Interest Earning	245-36210-	\$ 1.53
							Interest Earning	280-36210-	\$ 0.68
								<hr/> \$ 9.83	
03/31/2022	PARK STATE BANK	827426	MARCH 2022 SAVINGS ACCOUNT INTEREST	(03/31/2022) - 20220331S	N	Interest Earning	201-36210-	\$ 0.25	
							Interest Earning	245-36210-	\$ 0.37
							Interest Earning	265-36210-	\$ 0.21
								<hr/> \$ 0.83	
04/19/2022	KOTULA, LISA	433232	CONTRIBUTION	(05/11/2022) - 433232	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<hr/> \$ 75.00	
04/25/2022	ARONSON, KYLE	433233	DONATION	(05/20/2022) - 20220520	N	Contributions and Donations from Private Sources	245-36230-	\$ 47.00	
								<hr/> \$ 47.00	
04/30/2022	PARK STATE BANK	827427	APRIL 2022 CHECKING ACCOUNT INTEREST	(04/30/2022) - 20220430C	N	Interest Earning	100-36210-	\$ 0.80	
							Interest Earning	201-36210-	\$ 5.51
							Interest Earning	203-36210-	\$ 1.06
							Interest Earning	235-36210-	\$ 0.14
							Interest Earning	245-36210-	\$ 1.52
							Interest Earning	245-36210-	\$ 0.02
							Interest Earning	280-36210-	\$ 0.69

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>\$ 9.74</u>
04/30/2022	PARK STATE BANK	827428	APRIL 2022 SAVINGS ACCOUNT INTEREST	(04/30/2022) - 20220430S	N	Interest Earning	201-36210-	\$ 0.24
						Interest Earning	245-36210-	\$ 0.36
						Interest Earning	265-36210-	\$ 0.21
								<u>\$ 0.81</u>
05/04/2022	CAMPBELL, STEPHANI	339138	LAKE SIDE CEMETERY BLOCK #58 LOT 7 & 8	(05/11/2022) - 339138	N	Cemetery Revenues	235-34940-	\$ 1,200.00
								<u>\$ 1,200.00</u>
05/04/2022	KESSLER, EMILY	433234	CONTRIBUTION	(05/11/2022) - 433234	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<u>\$ 75.00</u>
05/18/2022	JOHNSON, KATHRYN	433235	DONATION	(06/05/2022) - 433235	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<u>\$ 75.00</u>
05/25/2022	MCMULLEN, PEARL	433236	CONTRIBUTION	(06/05/2022) - 20220605	N	Contributions and Donations from Private Sources	245-36230-	\$ 50.00
								<u>\$ 50.00</u>
05/31/2022	PARK STATE BANK	827429	MAY 2022 CHECKING ACCOUNT INTEREST	(05/31/2022) - 20220531C	N	Interest Earning	100-36210-	\$ 0.74
						Interest Earning	201-36210-	\$ 5.60
						Interest Earning	203-36210-	\$ 1.09
						Interest Earning	225-36210-	\$ 0.02
						Interest Earning	235-36210-	\$ 0.18
						Interest Earning	245-36210-	\$ 1.52
						Interest Earning	280-36210-	\$ 0.71
								<u>\$ 9.86</u>
05/31/2022	PARK STATE BANK	827430	MAY 2022 SAVINGS ACCOUNT INTEREST	(05/31/2022) - 20220531S	N	Interest Earning	201-36210-	\$ 0.25
						Interest Earning	245-36210-	\$ 0.37
						Interest Earning	265-36210-	\$ 0.21
								<u>\$ 0.83</u>

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>	
06/16/2022	WAGNER, DEBRA	433237	CONTRIBUTION	(07/09/2022) - 433237	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<hr/> \$ 75.00 <hr/>	
06/20/2022	MCCONNIEL, SHARON	339139	COM CEM BLOCK 13, LOT 64 SITE 7	(07/09/2022) - 339139	N	Cemetery Revenues	235-34940-	\$ 650.00	
								<hr/> \$ 650.00 <hr/>	
06/22/2022	HERSCHBACH, ROGER	433241	DONATION	(07/09/2022) - 20220709	N	Contributions and Donations from Private Sources	245-36230-	\$ 90.00	
								<hr/> \$ 90.00 <hr/>	
06/27/2022	COUNTY OF ITASCA	339140	2022 1ST HALF APPORTIONMENT	(07/09/2022) - 20220709	N	Current Ad Valorem Taxes	100-31010-	\$ 31,428.70	
							Penalties and Interest on Ad valorem Taxes	100-31910-	\$ 0.66
							Forfeited Tax Sale Apportionments	100-31920-	\$ 41.45
							Current Ad Valorem Taxes	201-31010-	\$ 37,756.70
							Penalties and Interest on Ad valorem Taxes	201-31910-	\$ 0.79
							Forfeited Tax Sale Apportionments	201-31920-	\$ 49.75
							Current Ad Valorem Taxes	225-31010-	\$ 25,087.42
							Penalties and Interest on Ad valorem Taxes	225-31910-	\$ 0.53
							Forfeited Tax Sale Apportionments	225-31920-	\$ 33.17
							Current Ad Valorem Taxes	245-31010-	\$ 25,144.30
							Penalties and Interest on Ad valorem Taxes	245-31910-	\$ 0.53
							Forfeited Tax Sale Apportionments	245-31920-	\$ 33.17
								<hr/> \$ 119,577.17 <hr/>	
06/27/2022	NORGARD, KEVIN	339141	COMM CEM BLOCK 12 LOT 59 GRAVESITE 3	(07/09/2022) - 339141	N	Cemetery Revenues	235-34940-	\$ 350.00	
								<hr/> \$ 350.00 <hr/>	
06/30/2022	PARK STATE BANK	827431	JUNE 2022 CHECKING ACCOUNT INTEREST	(06/30/2022) - 20220630C	N	Interest Earning	100-36210-	\$ 0.67	
							Interest Earning	201-36210-	\$ 5.30
							Interest Earning	203-36210-	\$ 0.99
							Interest Earning	225-36210-	\$ 0.02
							Interest Earning	235-36210-	\$ 0.18

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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	245-36210-	\$ 1.47
						Interest Earning	280-36210-	\$ 0.71
								\$ 9.34
06/30/2022	PARK STATE BANK	827432	JUNE 2022 SAVINGS ACCOUNT INTEREST	(06/30/2022) - 202206305	N	Interest Earning	201-36210-	\$ 0.24
						Interest Earning	245-36210-	\$ 0.35
						Interest Earning	265-36210-	\$ 0.21
								\$ 0.80
07/01/2022	STATE OF MINNESOTA	827433	COVID-19	(07/01/2022) - 20220701	N	Federal Grants - CARES	203-33180-	\$ 59,067.05
								\$ 59,067.05
07/02/2022	PAUL BUNYAN	339142	REFUND 15% OF 2021 CAPITAL CREDIT	(07/09/2022) - 339142	N	Refunds	245-36240-	\$ 256.65
								\$ 256.65
07/02/2022	JOHNSON, REBECCA	433245	DONATION	(07/09/2022) - 433245	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/06/2022	NIX, MARY	433246	CONTRIBUTION AFTER USAGE	(07/17/2022) - 433246	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/11/2022	SOLEM, DEBRA	339143	CONTRIUBTION AFTER USAGE	(07/17/2022) - 339143	N	Contributions and Donations from Private Sources	245-36230-	\$ 325.00
								\$ 325.00
07/12/2022	BOOR, IONE	433247	CONTRIBUTION	(07/12/2022) - 433247	N	Contributions and Donations from Private Sources	245-36230-	\$ 200.00
								\$ 200.00
07/13/2022	SOUNVIERI, SHIRLEY	433248	CONTRIBUTION AFTER USEAGE	(07/18/2022) - 20220718	N	Contributions and Donations from Private Sources	245-36230-	\$ 50.00
								\$ 50.00

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
07/20/2022	STATE OF MINNESOTA	827434	TOWNSHIP AID	(07/20/2022) - 20220720	N	Town Aid	100-33460-	\$ 141.71
						Town Aid	201-33460-	\$ 170.05
						Town Aid	225-33460-	\$ 113.37
						Town Aid	245-33460-	\$ 113.37
								\$ 538.50
07/22/2022	SAGEDAHL, DEBRA	433249	CONTRIBUTION	(07/22/2022) - 433249	N	Contributions and Donations from Private Sources	245-36230-	\$ 310.00
								\$ 310.00
07/27/2022	OGLE, KAREN	433250	CONTRIBUTION	(08/13/2022) - 433250	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/27/2022	TANNER, DARLENE	433251	LOON COUNTRY QUILTERS PICNIC	(08/13/2022) - 433251	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/31/2022	PARK STATE BANK	827435	JULY 2022 CHECKING ACCOUNT INTEREST	(07/31/2022) - 20220731C	N	Interest Earning	100-36210-	\$ 1.38
						Interest Earning	201-36210-	\$ 5.65
						Interest Earning	203-36210-	\$ 2.53
						Interest Earning	225-36210-	\$ 0.19
						Interest Earning	235-36210-	\$ 0.19
						Interest Earning	245-36210-	\$ 2.07
						Interest Earning	280-36210-	\$ 0.71
								\$ 12.72
07/31/2022	PARK STATE BANK	827436	JULY 2022 SAVINGS ACCOUNT INTEREST	(07/31/2022) - 20220731S	N	Interest Earning	201-36210-	\$ 0.25
						Interest Earning	245-36210-	\$ 0.37
						Interest Earning	265-36210-	\$ 0.22
								\$ 0.84
08/04/2022	PERRY, PAM	339144	FILING FEE - SUPERVISOR C	(08/15/2022) - 20220815	N	Filing Fees	100-34112-	\$ 2.00
								\$ 2.00

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
08/04/2022	PARTLOW, MIKE	339145	FILING FEE - SUPERVISOR A	(08/15/2022) - 20220815	N	Filing Fees	100-34112-	\$ 2.00
								\$ 2.00
08/09/2022	SOLEM DEBRA	339147	COMMUNITY CEMETERY- BLOCK 12 LOT 59 SITE 2 - FOOT STONE INSTALLED	(08/13/2022) - 339147	N	Cemetery Revenues	235-34940-	\$ 34.50
								\$ 34.50
08/10/2022	JONES, BARB	433252	DONATION	(08/13/2022) - 433252	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
08/10/2022	KESSLER, EMILY	433253	DONATION	(08/13/2022) - 433253	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
08/14/2022	PARTLOW, CHRISTINE	339146	FILING FEE	(08/14/2022) - 20220829	N	Filing Fees	100-34112-	\$ 2.00
								\$ 2.00
08/18/2022	CITY OF COLERAINE	339148	E RANGE LINE/BAICH ROAD COST SHARING	(08/18/2022) - 339148	N	Misc Hwy and Street Charges	201-34303-	\$ 888.50
								\$ 888.50
08/24/2022	MITCHELL, EDWARD	339149	COMMUNITY CENTER BLOCK 16 LOT 79 SITE 4	(08/14/2022) - 20220829	N	Cemetery Revenues	235-34940-	\$ 300.00
								\$ 300.00
08/24/2022	MITCHELL, EDWARD	339150	PATRICIA MITCHELL CREMATION BURIAL COMMUNITY CENTER BLOCK 16 LOT 79 SITE 4	(08/14/2022) - 20220829	N	Cemetery Revenues	235-34940-	\$ 325.00
								\$ 325.00
08/24/2022	MITCHELL, EDWARD	339151	COMMUNITY CEMEMTERY BLOCK 16 LOT 79 SITE 3	(08/24/2022) - 339151	N	Cemetery Revenues	235-34940-	\$ 300.00
								\$ 300.00

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>	
08/29/2022	ROWE FUNDERAL HOME	339152	EUGENE SWEDEEN - COMM CTR BLOCK 11 LOT 55 SITE 5	(09/11/2022) - 339152	N	Cemetery Revenues	235-34940-	\$ 650.00	
								<hr/>	
								\$ 650.00	
08/29/2022	DICKSON, DOUGLAS	339153	***VOID\$550.00***LAKESIDE CEM - BLOCK 80 LOT 6 CREMATION	(09/11/2022) - 339153	Y	Cemetery Revenues	235-34940-	\$ -	
								<hr/>	
								\$ -	
08/29/2022	DICKSON, DOUGLAS	339154	LAKESIDE CEM - BLOCK 80 LOT 6 CREMATION	(09/11/2022) - 339154	N	Cemetery Revenues	235-34940-	\$ 325.00	
								<hr/>	
								\$ 325.00	
08/31/2022	PARK STATE BANK	827437	AUGUST 2022 CHECKING ACCOUNT INTEREST	(08/31/2022) - 20220831C	N	Interest Earning	100-36210-	\$ 1.35	
							Interest Earning	201-36210-	\$ 5.74
							Interest Earning	203-36210-	\$ 2.76
							Interest Earning	225-36210-	\$ 0.20
							Interest Earning	235-36210-	\$ 0.24
							Interest Earning	245-36210-	\$ 2.24
							Interest Earning	280-36210-	\$ 0.08
								<hr/>	
								\$ 12.61	
08/31/2022	PARK STATE BANK	827438	AUGUST 2022 SAVINGS ACCOUNT INTEREST	(08/31/2022) - 20220831S	N	Interest Earning	201-36210-	\$ 0.25	
							Interest Earning	245-36210-	\$ 0.37
							Interest Earning	265-36210-	\$ 0.21
								<hr/>	
								\$ 0.83	
09/01/2022	PETERS, LINDA	433254	DONATION	(10/05/2022) - 433254	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<hr/>	
								\$ 75.00	
09/01/2022	FINKE, PATRICIA	433255	DONATION	(10/05/2022) - 433255	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								<hr/>	
								\$ 75.00	
09/01/2022	BISHOP, TIMOTHY	433256	***VOID\$75.00***DONATION	(10/05/2022) - 433256	Y	Contributions and Donations from Private Sources	245-36230-	\$ -	
								<hr/>	
								\$ -	

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
09/01/2022	ZIMMERMAN, THRISHA	433257	DONATION	(10/05/2022) - 433257	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00
09/01/2022	VENDITTO, ALICIA	433258	DONATION	(10/15/2022) - 433258	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00
09/01/2022	SUNDQUIST, KELSEY	433259	DONATION	(10/05/2022) - 433259	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00
09/01/2022	JOHNSON, MARGE	433260	DONATION	(10/15/2022) - 433260	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00
09/01/2022	BOLLER, ALEX	433261	DONATION	(10/15/2022) - 433261	N	Contributions and Donations from Private Sources	245-36230-	\$ 100.00
								<hr/> \$ 100.00
09/01/2022	HANSEN, MARGO	433262	DONATION	(10/05/2022) - 433262	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00
09/01/2022	GOGGLEYE, PAULA	433263	DONATION	(10/15/2022) - 433263	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00
09/01/2022	GEISLER, GWEN	433264	DONATION	(10/15/2022) - 433264	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00
09/07/2022	CAMPBELL, STEPHANI	339155	LAKESIDE CEM - BLOCK 58 LOT CREMATION NONRESIDENT	(09/11/2022) - 339155	N	Cemetery Revenues	235-34940-	\$ 550.00
								<hr/> \$ 550.00
09/21/2022	COUNTY OF ITASCA	339156	2022 PILT	(10/16/2022) - 339156	N	State - Payments in Lieu of Taxes	100-33428-	\$ 215.58

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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	201-33428-	\$ 258.69
						State - Payments in Lieu of Taxes	225-33428-	\$ 172.46
						State - Payments in Lieu of Taxes	245-33428-	\$ 172.46
								\$ 819.19
09/30/2022	PARK STATE BANK	827439	SEPTEMBER 2022 CHECKING ACCOUNT INTEREST	(09/30/2022) - 20220930C	N	Interest Earning	100-36210-	\$ 1.11
						Interest Earning	201-36210-	\$ 4.96
						Interest Earning	203-36210-	\$ 2.43
						Interest Earning	225-36210-	\$ 0.18
						Interest Earning	235-36210-	\$ 0.23
						Interest Earning	245-36210-	\$ 1.94
						Interest Earning	280-36210-	\$ 0.63
								\$ 11.48
09/30/2022	PARK STATE BANK	827440	SEPTEMBER 2022 SAVINGS ACCOUNT INTEREST	(09/30/2022) - 20220930S	N	Interest Earning	201-36210-	\$ 0.24
						Interest Earning	245-36210-	\$ 0.36
						Interest Earning	265-36210-	\$ 0.21
								\$ 0.81
10/20/2022	GRIGSBY, JULIE	433267	CONTRIBUTION	(11/12/2022) - 433267	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
10/20/2022	HAWK, LYDIA	433269	CONTRIBUTION	(11/12/2022) - 433269	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
10/26/2022	MORTENSON, KELLY	433271	CONTRIBUTION	(11/12/2022) - 433271	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
10/26/2022	SUNDQUIST, KELSY	433272	REIMBURSEMENT FOR STOPPED CHECK	(11/14/2022) - 20221114	N	Contributions and Donations from Private Sources	245-36230-	\$ 80.00
								\$ 80.00
10/26/2022	ELLING, ANGELA	433273	DONATION	(11/12/2022) - 433273	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
10/31/2022	STATE OF MINNESOTA	827441	MARKET VALUE AG CREDIT	(10/31/2022) - 20221031	N	Agricultural Market Value Credit	100-33426-	\$ 255.10
						Agricultural Market Value Credit	201-33426-	\$ 306.13
						Agricultural Market Value Credit	225-33426-	\$ 204.08
						Agricultural Market Value Credit	245-33426-	\$ 204.08
								<hr/> \$ 969.39 <hr/>
10/31/2022	PARK STATE BANK	827442	OCTOBER 2022 CHECKING ACCOUNT INTEREST	(10/31/2022) - 20221031C	N	Interest Earning	100-36210-	\$ 1.09
						Interest Earning	201-36210-	\$ 4.74
						Interest Earning	203-36210-	\$ 2.59
						Interest Earning	225-36210-	\$ 0.20
						Interest Earning	235-36210-	\$ 0.22
						Interest Earning	245-36210-	\$ 2.05
						Interest Earning	280-36210-	\$ 0.67
								<hr/> \$ 11.56 <hr/>
10/31/2022	PARK STATE BANK	827443	OCTOBER 2022 SAVINGS ACCOUNT INTEREST	(10/31/2022) - 20221031S	N	Interest Earning	201-36210-	\$ 0.25
						Interest Earning	245-36210-	\$ 0.37
						Interest Earning	265-36210-	\$ 0.21
								<hr/> \$ 0.83 <hr/>
11/01/2022	SMITH, LEANNE	433265	***VOID\$75.00***DEPOSIT	(11/01/2022) - 433265	Y	Contributions and Donations from Private Sources	245-36230-	\$ -
								<hr/> \$ - <hr/>
11/01/2022	FOX, LINDA	433266	CONTRIBUTION	(12/12/2022) - 20221212	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00 <hr/>
11/01/2022	OTOOLE, MEGAN	433268	CONTRIBUTION	(12/10/2022) - 433268	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<hr/> \$ 75.00 <hr/>
11/25/2022	POINT, JON	339158	LAKESIDE CEMETERY BLOCK 55 LOT 2	(12/12/2022) - 20221212	N	Cemetery Revenues	235-34940-	\$ 300.00
								<hr/> \$ 300.00 <hr/>

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>	
11/25/2022	POINT, JON	339159	LAKESIDE CEMETERY BURIAL	(12/12/2022) - 20221212	N	Cemetery Revenues	235-34940-	\$ 650.00	
								\$ 650.00	
11/27/2022	NIVALA, DAVID	433274	CONTRIBUTION	(12/10/2022) - 433274	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
11/29/2022	POINT, JON	339157	***VOID\$300.00***LAKESIDE CEMETERY LOT 55 BLOCK 2	(11/29/2022) - 339157	Y	Cemetery Revenues	235-34940-	\$ -	
								\$ -	
11/30/2022	PARK STATE BANK	827444	NOVEMBER 2022 CHECKING ACCOUNT INTEREST	(11/30/2022) - 20221130C	N	Interest Earning	100-36210-	\$ 1.47	
							Interest Earning	201-36210-	\$ 7.41
							Interest Earning	203-36210-	\$ 4.14
							Interest Earning	225-36210-	\$ 0.32
							Interest Earning	235-36210-	\$ 0.37
							Interest Earning	245-36210-	\$ 3.23
							Interest Earning	265-36210-	\$ 0.01
							Interest Earning	280-36210-	\$ 1.07
								\$ 18.02	
11/30/2022	PARK STATE BANK	827445	NOVEMBER 2022 SAVINGS ACCOUNT INTEREST	(11/30/2022) - 20221130S	N	Interest Earning	201-36210-	\$ 0.54	
							Interest Earning	245-36210-	\$ 0.78
							Interest Earning	265-36210-	\$ 0.45
								\$ 1.77	
12/06/2022	COUNTY OF ITASCA	339160	2022 2ND HALF APPORTIONMENT	(12/12/2022) - 20221212	N	Current Ad Valorem Taxes	100-31010-	\$ 17,142.53	
							Penalties and Interest on Ad valorem Taxes	100-31910-	\$ 11.41
							Current Ad Valorem Taxes	201-31010-	\$ 20,686.12
							Penalties and Interest on Ad valorem Taxes	201-31910-	\$ 13.70
							Current Ad Valorem Taxes	225-31010-	\$ 13,579.27
							Penalties and Interest on Ad valorem Taxes	225-31910-	\$ 9.13
							Current Ad Valorem Taxes	245-31010-	\$ 13,734.46

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
						Penalties and Interest on Ad valorem Taxes	245-31910-	\$ 9.13
								\$ 65,185.75
12/15/2022	BROWN, PAUL	433270	DONATION	(01/09/2023) - 433270	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
12/23/2022	STATE OF MINNESOTA	827446	TOWNSHIP AID & MARKET VALUE CREDIT	(12/23/2022) - 827446	N	Agricultural Market Value Credit	100-33426-	\$ 10.51
						Agricultural Market Value Credit	100-33426-	\$ 255.10
						Town Aid	100-33460-	\$ 141.71
						Agricultural Market Value Credit	201-33426-	\$ 12.61
						Agricultural Market Value Credit	201-33426-	\$ 306.12
						Town Aid	201-33460-	\$ 170.05
						Agricultural Market Value Credit	225-33426-	\$ 8.40
						Agricultural Market Value Credit	225-33426-	\$ 204.08
						Town Aid	225-33460-	\$ 113.37
						Agricultural Market Value Credit	245-33426-	\$ 8.40
						Agricultural Market Value Credit	245-33426-	\$ 204.08
						Town Aid	245-33460-	\$ 113.37
								\$ 1,547.80
12/31/2022	PARK STATE BANK	827447	DECEMBER 2022 CHECKING ACCOUNT INTEREST	(12/31/2022) - 827447	N	Interest Earning	100-36210-	\$ 4.04
						Interest Earning	201-36210-	\$ 16.14
						Interest Earning	203-36210-	\$ 8.06
						Interest Earning	225-36210-	\$ 0.20
						Interest Earning	235-36210-	\$ 0.71
						Interest Earning	245-36210-	\$ 7.23
						Interest Earning	265-36210-	\$ 0.01
						Interest Earning	280-36210-	\$ 2.09
								\$ 38.48
12/31/2022	PARK STATE BANK	827448	DECEMBER 2022 SAVINGS ACCOUNT INTEREST	(12/31/2022) - 827448	N	Interest Earning	201-36210-	\$ 1.26
						Interest Earning	245-36210-	\$ 1.84
						Interest Earning	265-36210-	\$ 1.07
								\$ 4.17
Total for Selected Receipts								\$ 323,706.32