

For the Period : 7/1/2025 To 7/31/2025

<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	\$25,240.56	\$31,120.62	\$4,097.07	\$52,264.11	\$0.00	\$95.45	\$52,359.56
Road and Bridge	\$205,780.84	\$37,421.13	\$20,548.02	\$222,653.95	\$0.00	\$87.75	\$222,741.70
Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE	\$7,152.81	\$24,499.82	\$19,205.00	\$12,447.63	\$0.00	\$0.00	\$12,447.63
CEMETERY	\$11,391.74	\$1.39	\$284.04	\$11,109.09	\$0.00	\$32.07	\$11,141.16
COMMUNITY CENTER	\$84,891.55	\$19,611.49	\$2,708.73	\$101,794.31	\$100.00	\$804.59	\$102,498.90
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.72	\$105.03	\$105.01	\$153.74	\$0.00	\$0.00	\$153.74
BLANDIN 2022	\$18,045.20	\$2.26	\$25.80	\$18,021.66	\$0.00	\$0.00	\$18,021.66
Total	\$352,656.42	\$112,761.74	\$46,973.67	\$418,444.49	\$100.00	\$1,019.86	\$419,364.35

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 7/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	54,136.02	32,664.15	0.00	0.00	34,536.06	0.00	0.00	52,264.11	0.00	52,264.11
Road and Bridge	203,322.97	63,484.95	0.00	0.00	43,332.28	821.69	0.00	222,653.95	31,414.31	254,068.26
Federal - ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	6,550.26	25,241.94	0.00	0.00	19,344.57	0.00	0.00	12,447.63	0.00	12,447.63
CEMETERY	10,714.37	1,609.92	0.00	0.00	1,215.20	0.00	0.00	11,109.09	40,000.00	51,109.09
COMMUNITY CENTER	100,318.52	23,911.74	0.00	0.00	21,237.64	1,198.31	0.00	101,794.31	45,812.97	147,607.28
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMORIAL FUND	153.60	695.96	0.00	0.00	0.00	695.82	0.00	153.74	26,655.71	26,809.45
BLANDIN 2022	18,471.35	16.09	0.00	0.00	465.78	0.00	0.00	18,021.66	0.00	18,021.66
Total :	393,667.09	147,624.75	0.00	0.00	120,131.53	2,715.82	0.00	418,444.49	143,882.99	562,327.48

Current Investments as of : 8/17/2025

<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	0.000	12/31/2025	\$40,000.00
CD-CENTER	CD	4.523	07/10/2025	\$45,812.97
CD-MEM FND	CD	4.523	07/10/2025	\$26,601.64
CD-ROAD	CD	4.523	07/10/2025	\$31,414.31
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2024	\$54.07
Grand Total :				\$143,882.95

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

<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>
07/01/2025	BONHAM, MELISSA	334278	CONTRIBUTION	(07/23/2025) - 334278	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/01/2025	SMITH, LEANNE	334279	CONTRIBUTION	(07/23/2025) - 334279	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/02/2025	SEIBERT, WANDA	334280	CONTRIBUTION	(07/23/2025) - 334280	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/09/2025	COUNTY OF ITASCA	230319	JUNE 1ST HALF APPORTIONMENT - 2025	(07/12/2025) - 20250712	N	Current Ad Valorem Taxes	100-31010-	\$ 30,482.68
							100-31910-	\$ 316.15
							100-31910-	\$ 0.02
							100-31920-	\$ 52.92
							201-31010-	\$ 36,784.24
							201-31910-	\$ 379.39
							201-31920-	\$ 63.50
							225-31010-	\$ 24,092.33
							225-31910-	\$ 252.92
							225-31920-	\$ 42.34
							245-31010-	\$ 18,588.42
							245-31910-	\$ 189.69
							245-31920-	\$ 31.75
								\$ 111,276.35
07/10/2025	PARK STATE BANK	578324	CD ACCOUNT INTEREST - JULY 10 2025	(07/10/2025) - 578324	N	Interest Earning	100-36210-	\$ 116.33
							245-36210-	\$ 169.64
							265-36210-	\$ 98.50

Fund Name: All Funds
Date Range: 07/01/2025 To 07/31/2025

<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>
Total for Selected Receipts								\$ 112,761.74

Fund Name: All Funds
Date Range: 07/01/2025 To 07/31/2025

<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>
								\$ 384.47
07/15/2025	TANNER, DARLENE	334282	CONTRIBUTION	(07/23/2025) - 334282	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/16/2025	SMITH, JOLIE	334281	CONTRIBUTION	(07/23/2025) - 334281	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/17/2025	PARK STATE BANK	578325	CD ACCOUNT INTEREST - JULY 17 2025	(07/17/2025) - 57832	N	Interest Earning	100-36210-	\$ 7.69
							245-36210-	\$ 11.22
							265-36210-	\$ 6.51
								\$ 25.42
07/18/2025	STATE OF MINNESOTA	578320	TOWNSHIP AID 2025	(07/18/2025) - 578320	N	Town Aid	100-33460-	\$ 138.33
							201-33460-	\$ 166.00
							225-33460-	\$ 110.67
							245-33460-	\$ 83.00
								\$ 498.00
07/22/2025	OGLE, KAREN	334283	CONTRIBUTION	(07/23/2025) - 334283	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/22/2025	NIELSEN, JAMIE	334284	CONTRIBUTION	(07/23/2025) - 334284	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
07/31/2025	PARK STATE BANK	578321	CHECKING ACCOUNT INTEREST - JULY 2025	(07/31/2025) - 578321	N	Interest Earning	100-36210-	\$ 6.50
							201-36210-	\$ 28.00
							225-36210-	\$ 1.56
							235-36210-	\$ 1.39
							245-36210-	\$ 12.77
							265-36210-	\$ 0.02
							280-36210-	\$ 2.26
								\$ 52.50

Date of Report : 8/17/2025

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
07/17/2025	14361	DANIELSON HEATING AND COOLING, LLC	\$343.00
07/30/2025	JE07302026	PARK STATE BANK	\$676.86
Total			\$1,019.86

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
06/25/2025	334275	HERSCHBACH, ROGER	\$100.00
08/04/2025	230320	CITY OF COLERAINE	\$908.50
08/06/2025	334285	AXELY, EVYONNE	\$75.00
08/06/2025	334286	ODELL, DENNIS	\$75.00
Total			\$1,158.50

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

<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>
07/10/2025	CD	IAD539	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 116.33
	Total For Check	IAD539					\$ 116.33
07/10/2025	CD	IAD540	Deposit Into CD	N	Purchase of Investments	245-49350-800-	\$ 169.64
	Total For Check	IAD540					\$ 169.64
07/10/2025	CD	IAD541	Deposit Into CD	N	Purchase of Investments	265-49350-800-	\$ 98.50
	Total For Check	IAD541					\$ 98.50
07/17/2025	Payroll Period Ending 07/17/2025	14351	PAYROLL PERIOD ENDING 07/17/2025	N	Clerk	100-41425-103-	\$ 46.17
	Total For Check	14351					\$ 46.17
07/17/2025	Payroll Period Ending 07/17/2025	14352	PAYROLL PERIOD ENDING 07/17/2025	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	14352					\$ 461.75
07/17/2025	Payroll Period Ending 07/17/2025	14353	PAYROLL PERIOD ENDING 07/17/2025	N	Unpaved Streets	201-43122-103-	\$ 94.99
		14353			Cemetery	235-49010-103-	\$ 192.21
		14353			General Government Buildings and Plant	245-41940-103-	\$ 830.31
	Total For Check	14353					\$ 1,117.51
07/17/2025	Payroll Period Ending 07/17/2025	14354	PAYROLL PERIOD ENDING 07/17/2025	N	Treasurer	100-41510-103-	\$ 795.17
	Total For Check	14354					\$ 795.17
07/17/2025	Payroll Period Ending 07/17/2025	14355	PAYROLL PERIOD ENDING 07/17/2025	N	Council/Town Board	100-41110-103-	\$ 561.30
	Total For Check	14355					\$ 561.30
07/17/2025	Payroll Period Ending 07/17/2025	14356	PAYROLL PERIOD ENDING 07/17/2025	N	Unpaved Streets	201-43122-103-	\$ 531.40
	Total For Check	14356					\$ 531.40
07/17/2025	Payroll Period Ending 07/17/2025	14357	PAYROLL PERIOD ENDING 07/17/2025	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14357					\$ 467.75

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

<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>
07/17/2025	Payroll Period Ending 07/17/2025	14358	PAYROLL PERIOD ENDING 07/17/2025	N	Clerk	100-41425-103-	\$ 888.72
	Total For Check	14358					\$ 888.72
07/17/2025	AMAZON CAPITAL SERVICES	14359	ACCT #A1YQMXIK2OTZAA	N	Unpaved Streets	201-43122-240-	\$ 342.00
		14359			General Government Buildings and Plant	245-41940-215-	\$ 109.99
	Total For Check	14359					\$ 451.99
07/17/2025	CITY OF GRAND RAPIDS	14360	2025 FIRE CONTRACT 1ST HALF	N	Fire Administration	225-42210-310-	\$ 3,085.00
	Total For Check	14360					\$ 3,085.00
07/17/2025	DANIELSON HEATING AND COOLING, LLC	14361	INV 5332 GEOTHERMAL UNIT LEAKING	N	General Government Buildings and Plant	245-41940-405-	\$ 343.00
	Total For Check	14361					\$ 343.00
07/17/2025	PERRY, GLENN	14362	EQUIPMENT RENTAL - CLEANING DITCHES 6/27 AND 7/3/25	N	Unpaved Streets	201-43122-415-	\$ 1,160.00
	Total For Check	14362					\$ 1,160.00
07/17/2025	TROUT LAKE FIRE & RESCUE	14363	2024 FIRE CONTRACT PAYABLE IN 2025 - 1ST HALF	N	Fire Administration	225-42210-310-	\$ 16,120.00
	Total For Check	14363					\$ 16,120.00
07/17/2025	WM J SCHWARTZ & SONS INC.	14364	INV #48657 GRADING - JUNE; 48658 BEVERLY; 48659 TLA	N	Unpaved Streets	201-43122-224-	\$ 1,844.87
		14364				201-43122-224-	\$ 13,582.45
		14364				201-43122-407-	\$ 2,650.05
	Total For Check	14364					\$ 18,077.37
07/17/2025	CD	IAD536	Deposit Into CD	N	Purchase of Investments	201-49350-800-	\$ 7.69
	Total For Check	IAD536					\$ 7.69
07/17/2025	CD	IAD537	Deposit Into CD	N	Purchase of Investments	245-49350-800-	\$ 11.22
	Total For Check	IAD537					\$ 11.22
07/17/2025	CD	IAD538	Deposit Into CD	N	Purchase of Investments	265-49350-800-	\$ 6.51
	Total For Check	IAD538					\$ 6.51
07/25/2025	PERA	JE07252025	PAYROLL CONTRIBUTIONS 07/17/2025	N	Council/Town Board	100-41110-121-	\$ 110.00

Fund Name: All Funds

Date Range: 07/01/2025 To 07/31/2025

<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>
		JE07252025			Clerk	100-41425-121-	\$ 95.00
		JE07252025			Treasurer	100-41510-121-	\$ 85.00
		JE07252025			Unpaved Streets	201-43122-121-	\$ 15.51
		JE07252025			Cemetery	235-49010-121-	\$ 31.38
		JE07252025			General Government Buildings and Plant	245-41940-121-	\$ 135.58
		Total For Check	JE07252025				\$ 472.47
07/28/2025	INTERNAL REVENUE SERVICE	JE07282025	EIN#41-1553451 2ND QTR 2025 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 93.00
		JE07282025				100-41110-122-	\$ 93.00
		JE07282025				100-41110-122-	\$ 0.02
		JE07282025				100-41110-135-	\$(0.06)
		JE07282025				100-41110-135-	\$ 69.60
		JE07282025				100-41110-135-	\$ 69.60
		JE07282025			Clerk	100-41425-135-	\$ 43.35
		JE07282025				100-41425-135-	\$ 43.35
		JE07282025			Treasurer	100-41510-135-	\$ 39.45
		JE07282025				100-41510-135-	\$ 39.45
		JE07282025			Unpaved Streets	201-43122-122-	\$ 1.61
		JE07282025				201-43122-122-	\$ 1.61
		JE07282025				201-43122-122-	\$ 44.98
		JE07282025				201-43122-122-	\$ 44.98
		JE07282025				201-43122-135-	\$ 10.52
		JE07282025				201-43122-135-	\$ 10.52
		JE07282025				201-43122-135-	\$ 0.38
		JE07282025				201-43122-135-	\$ 0.38
		JE07282025			Cemetery	235-49010-122-	\$ 11.14
		JE07282025				235-49010-122-	\$ 11.14
		JE07282025				235-49010-135-	\$ 3.05
		JE07282025				235-49010-135-	\$ 3.05
		JE07282025			General Government Buildings and Plant	245-41940-122-	\$ 161.97
		JE07282025				245-41940-122-	\$ 161.97
		JE07282025				245-41940-135-	\$ 37.89
		JE07282025				245-41940-135-	\$ 37.89
		JE07282025				280-41940-122-	\$ 10.45
		JE07282025				280-41940-122-	\$ 10.45
		JE07282025				280-41940-135-	\$ 2.45
		JE07282025				280-41940-135-	\$ 2.45
		Total For Check	JE07282025				\$ 1,059.64

Fund Name: All Funds
Date Range: 07/01/2025 To 07/31/2025

<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>
07/30/2025	LAKE COUNTRY POWER	JE07302025	ELECTRIC BILL 07/10/2025	N	General Government Buildings and Plant	245-41940-381-	\$ 247.68
		Total For Check	JE07302025				\$ 247.68
07/30/2025	PARK STATE BANK	JE07302026	CREDIT CARD PAYMENT	N	Other General Government	100-41990-434-	\$ 95.45
		JE07302026			Unpaved Streets	201-43122-212-	\$ 87.75
		JE07302026			Cemetery	235-49010-212-	\$ 32.07
		JE07302026			General Government Buildings and Plant	245-41940-211-	\$ 20.98
		JE07302026				245-41940-211-	\$ 255.56
		JE07302026				245-41940-211-	\$ 23.94
		JE07302026				245-41940-321-	\$ 141.11
		JE07302026				245-41940-384-	\$ 20.00
		Total For Check	JE07302026				\$ 676.86
Total For Selected Checks							\$ 46,973.67