

For the Period : 12/1/2025 To 12/31/2025

<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	\$34,432.43	\$19,078.59	\$5,084.82	\$48,426.20	\$0.00	\$1,092.60	\$49,518.80
Road and Bridge	\$173,124.61	\$22,912.90	\$238.36	\$195,799.15	\$0.00	\$222.75	\$196,021.90
Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE	\$15,249.54	\$15,258.49	\$19,205.00	\$11,303.03	\$0.00	\$16,120.00	\$27,423.03
CEMETERY	\$7,768.07	\$0.95	\$632.62	\$7,136.40	\$0.00	\$0.00	\$7,136.40
COMMUNITY CENTER	\$75,723.47	\$11,913.16	\$1,687.29	\$85,949.34	\$300.00	\$0.00	\$85,649.34
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$103.80	\$0.01	\$0.00	\$103.81	\$0.00	\$0.00	\$103.81
BLANDIN 2022	\$18,031.19	\$2.40	\$0.00	\$18,033.59	\$0.00	\$0.00	\$18,033.59
Total	\$324,433.11	\$69,166.50	\$26,848.09	\$366,751.52	\$300.00	\$17,435.35	\$383,886.87

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 12/31/2025

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	55,102.99	0.00	0.00	60,812.81	0.00	0.00	48,426.20	0.00	48,426.20
Road and Bridge	203,322.97	91,503.04	0.00	0.00	97,873.72	1,153.14	0.00	195,799.15	31,745.76	227,544.91
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	43,162.77	0.00	0.00	38,410.00	0.00	0.00	11,303.03	0.00	11,303.03
CEMETERY	10,714.37	2,540.66	0.00	0.00	6,118.63	0.00	0.00	7,136.40	40,000.00	47,136.40
COMMUNITY CENTER	100,318.52	39,593.27	0.00	0.00	52,280.75	1,681.70	0.00	85,949.34	46,296.36	132,245.70
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	996.71	20.00	0.00	20.00	1,046.50	0.00	103.81	26,986.39	27,090.20
BLANDIN 2022	18,471.35	28.02	0.00	0.00	465.78	0.00	0.00	18,033.59	0.00	18,033.59
Total :	393,667.09	232,927.46	20.00	0.00	255,981.69	3,881.34	0.00	366,751.52	145,028.51	511,780.03

Current Investments as of : 1/11/2026

<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	4.232	01/16/2026	\$46,296.36
CD-MEM FND	CD	4.232	01/16/2026	\$26,882.31
CD-ROAD	CD	4.232	01/16/2026	\$31,745.76
SVG-MF	SAVINGS-AMERICAN BANK	0.050	12/31/2025	\$104.08
Grand Total :				\$145,028.51

Date of Report : 1/11/2026

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
12/18/2025	14419	Payroll Period Ending 12/18/2025	\$795.17
12/18/2025	14426	DVS RENEWAL	\$20.25
12/18/2025	14428	ITASCA COUNTY ASSN OF TOWNSHIPS	\$297.43
12/18/2025	14431	TROUT LAKE FIRE & RESCUE	\$16,120.00
12/18/2025	14432	WM J SCHWARTZ & SONS INC.	\$202.50
Total			\$17,435.35

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
12/27/2025	406915	ITASCA COUNTY FEDERATION OF 4-H CLU	\$75.00
12/27/2025	406918	UGRICH, STEVE	\$75.00
12/30/2025	406917	BISHOP, COLLEEN	\$75.00
12/30/2025	406916	NORTH COUNTRY ENTERPRISE, INC.	\$75.00
Total			\$300.00

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<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>
12/04/2025	COUNTY OF ITASCA	230326	NOV 25 TAX APPORTIONMENT	(12/04/2025) - 230326	N	Current Ad Valorem Taxes	100-31010-	\$ 18,575.50
						Penalties and Interest on Ad valorem Taxes	100-31910-	\$ 10.53
						Current Ad Valorem Taxes	201-31010-	\$ 22,290.79
						Penalties and Interest on Ad valorem Taxes	201-31910-	\$ 12.64
						Current Ad Valorem Taxes	225-31010-	\$ 14,859.72
						Penalties and Interest on Ad valorem Taxes	225-31910-	\$ 8.43
						Current Ad Valorem Taxes	245-31010-	\$ 11,153.68
						Current Ad Valorem Taxes	245-31010-	\$ 0.06
						Penalties and Interest on Ad valorem Taxes	245-31910-	\$ 6.32
								\$ 66,917.67
12/10/2025	JAMSA, VICKI	406912	DONATION	(12/30/2025) - 406912	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
12/10/2025	MAKI, TESSA	406913	***VOID\$75.00***DONATION	(12/30/2025) - 406913	Y	Contributions and Donations from Private Sources	245-36230-	\$ -
								\$ -
12/10/2025	GRIGSBY, JULIE	406914	DONATION	(12/30/2025) - 406914	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
12/26/2025	STATE OF MINNESOTA	578334	TOWNSHIP AID & MARKET VALUE CREDIT-AG	(12/26/2025) - 578334	N	Agricultural Market Value Credit	100-33426-	\$ 251.22
						Agricultural Market Value Credit	100-33426-	\$ 96.54
						Town Aid	100-33460-	\$ 138.33
						Agricultural Market Value Credit	201-33426-	\$ 301.47
						Agricultural Market Value Credit	201-33426-	\$ 115.85
						Town Aid	201-33460-	\$ 166.00
						Agricultural Market Value Credit	225-33426-	\$ 200.98
						Agricultural Market Value Credit	225-33426-	\$ 77.23

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<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>
						Town Aid	225-33460-	\$ 110.67
						Agricultural Market Value Credit	245-33426-	\$ 150.73
						Agricultural Market Value Credit	245-33426-	\$ 57.93
						Town Aid	245-33460-	\$ 83.00
								\$ 1,749.95
12/27/2025	ITASCA COUNTY FEDERATION OF 4-H CLU	406915	CONTRIBUTION	(01/04/2025) - 406915	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
12/27/2025	UGRICH, STEVE	406918	CONTRIBUTION	(01/04/2025) - 406918	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
12/30/2025	NORTH COUNTRY ENTERPRISE, INC.	406916	CONTRIBUTION	(01/04/2025) - 406916	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
12/30/2025	BISHOP, COLLEEN	406917	CONTRIBUTION	(01/04/2025) - 406917	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
12/31/2025	PARK STATE BANK	578335	CHECKING ACCT INTEREST - DEC 2025	(12/31/2025) - 578335	N	Interest Earning	100-36210-	\$ 6.47
						Interest Earning	201-36210-	\$ 26.15
						Interest Earning	225-36210-	\$ 1.46
						Interest Earning	235-36210-	\$ 0.95
						Interest Earning	245-36210-	\$ 11.44
						Interest Earning	265-36210-	\$ 0.01
						Interest Earning	280-36210-	\$ 2.40
								\$ 48.88
Total for Selected Receipts								\$ 69,166.50

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<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>
12/01/2025	PARK STATE BANK	JE12012025	CREDIT CARD PAYMENT	N	Unpaved Streets	201-43122-212-	\$ 15.61
		JE12012025			General Government Buildings and Plant	245-41940-211-	\$ 4.99
		JE12012025				245-41940-211-	\$ 38.97
		JE12012025				245-41940-321-	\$ 141.07
		JE12012025				245-41940-433-	\$ 324.00
	Total For Check	JE12012025					\$ 524.64
12/18/2025	Payroll Period Ending 12/18/2025	14416	PAYROLL ENDING 12/18/2025	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	14416					\$ 461.75
12/18/2025	Payroll Period Ending 12/18/2025	14417	PAYROLL ENDING 12/18/2025	N	General Government Buildings and Plant	245-41940-103-	\$ 379.46
	Total For Check	14417					\$ 379.46
12/18/2025	Payroll Period Ending 12/18/2025	14418	PAYROLL ENDING 12/18/2025	N	Cemetery	235-49010-103-	\$ 300.27
		14418			General Government Buildings and Plant	245-41940-103-	\$ 22.95
	Total For Check	14418					\$ 323.22
12/18/2025	Payroll Period Ending 12/18/2025	14419	PAYROLL ENDING 12/18/2025	N	Treasurer	100-41510-103-	\$ 795.17
	Total For Check	14419					\$ 795.17
12/18/2025	Payroll Period Ending 12/18/2025	14420	PAYROLL ENDING 12/18/2025	N	Council/Town Board	100-41110-103-	\$ 561.30
	Total For Check	14420					\$ 561.30
12/18/2025	Payroll Period Ending 12/18/2025	14421	PAYROLL ENDING 12/18/2025	N	Cemetery	235-49010-103-	\$ 92.35
	Total For Check	14421					\$ 92.35
12/18/2025	Payroll Period Ending 12/18/2025	14422	PAYROLL ENDING 12/18/2025	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14422					\$ 467.75
12/18/2025	Payroll Period Ending 12/18/2025	14423	PAYROLL ENDING 12/18/2025	N	Clerk	100-41425-103-	\$ 944.85
	Total For Check	14423					\$ 944.85
12/18/2025	AMAZON CAPITAL SERVICES	14424	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 25.52
		14424			General Government Buildings and Plant	245-41940-211-	\$(24.99)
		14424				245-41940-211-	\$ 132.31

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<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>
		14424				245-41940-211-	\$ 183.27
		14424				245-41940-211-	\$ 18.99
		Total For Check	14424				\$ 335.10
12/18/2025	CITY OF GRAND RAPIDS	14425	2025 FIRE CONTRACT 2ND HALF	N	Fire Administration	225-42210-310-	\$ 3,085.00
		Total For Check	14425				\$ 3,085.00
12/18/2025	DVS RENEWAL	14426	1FT8W3BA4PED95886 23 FORD F350 PLATE 975249	N	Unpaved Streets	201-43122-331-	\$ 20.25
		Total For Check	14426				\$ 20.25
12/18/2025	FLOODWOOD GAS & ELECTRIC	14427	TICKET #C372 90.1 GALLONS @ \$1.749	N	General Government Buildings and Plant	245-41940-381-	\$ 157.58
		Total For Check	14427				\$ 157.58
12/18/2025	ITASCA COUNTY ASSN OF TOWNSHIPS	14428	2026 DUES	N	Other General Government	100-41990-433-	\$ 297.43
		Total For Check	14428				\$ 297.43
12/18/2025	MN ASSOCIATION OF TOWNSHIPS	14429	WORKERS COMP 1/1/26-12/31/26	N	Insurance	100-41970-151-	\$ 1,128.00
		Total For Check	14429				\$ 1,128.00
12/18/2025	PERRY, GLENN	14430	EQUIPMENT RENTAL - MOVE DIRT AT CEMETERY 11/23/25	N	Cemetery	235-49010-415-	\$ 240.00
		Total For Check	14430				\$ 240.00
12/18/2025	TROUT LAKE FIRE & RESCUE	14431	2024 FIRE CONTRACT PAYABLE IN 2025 - 2ND HALF	N	Fire Administration	225-42210-310-	\$ 16,120.00
		Total For Check	14431				\$ 16,120.00
12/18/2025	WM J SCHWARTZ & SONS INC.	14432	INV #50342 GRADING NOVEMBER	N	Unpaved Streets	201-43122-407-	\$ 202.50
		Total For Check	14432				\$ 202.50
12/22/2025	PERA	JE12222025	PAYROLL CONTRIBUTIONS 12/18/2025	N	Council/Town Board	100-41110-121-	\$ 110.00
		JE12222025			Clerk	100-41425-121-	\$ 101.00
		JE12222025			Treasurer	100-41510-121-	\$ 85.00
		JE12222025			General Government Buildings and Plant	245-41940-121-	\$ 61.88
		Total For Check	JE12222025				\$ 357.88

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

<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>	
12/24/2025	PEAC/MARLIN LEASING CORPORATION	JE12242025	INV 4118453 ACCT 4118453 CONTRACT 11/24/25-12/23/25	N	Other General Government	100-41990-352-	\$ 107.05	
Total For Check							JE12242025	\$ 107.05
12/30/2025	LAKE COUNTRY POWER	JE12292025	ELECTRIC BILL 12/23/2025	N	General Government Buildings and Plant	245-41940-381-	\$ 246.81	
Total For Check							JE12292025	\$ 246.81
Total For Selected Checks							\$ 26,848.09	

As on 12/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	50,000.00	49,979.10	(20.90)
Total Acct 310	50,000.00	49,979.10	(20.90)
Penalties and Interest on Ad valorem Taxes	0.00	327.29	327.29
Forfeited Tax Sale Apportionments	0.00	52.92	52.92
Total Acct 319	0.00	380.21	380.21
Taconite Production Tax	0.00	2,690.56	2,690.56
Agricultural Market Value Credit	500.00	598.99	98.99
State - Payments in Lieu of Taxes	200.00	300.67	100.67
Town Aid	300.00	276.66	(23.34)
Total Acct 334	1,000.00	3,866.88	2,866.88
Filing Fees	0.00	0.00	0.00
Total Acct 341	0.00	0.00	0.00
Interest Earning	100.00	541.04	441.04
Refunds	0.00	335.76	335.76
Total Acct 362	100.00	876.80	776.80
Total Revenues	51,100.00	55,102.99	4,002.99
Other Financing Sources:			
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

As on 12/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Council/Town Board			
Wages and Salaries: Part-time Employees	18,000.00	17,867.59	132.41
Employer Contributions for Retirement: PERA Contributions	1,300.00	1,317.55	(17.55)
Employer Contributions for Retirement: FICA Contributions	800.00	743.99	56.01
Employer Paid Insurance: Medicare	600.00	553.69	46.31
Printing and Binding: Legal Notices Publishing	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	1,000.00	25.00	975.00
Capital Outlay: Office Equipment and Furnishings	0.00	1,038.79	(1,038.79)
Transportation: Travel Expense	0.00	0.00	0.00
Total Acct 411	21,700.00	21,546.61	153.39
Elections			
Other Pay: Non-Employee	0.00	0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	0.00	0.00
Operating Supplies: Cleaning Supplies	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Printing and Binding: General Notices and Public Information	0.00	0.00	0.00
Printing and Binding: Legal Notices Publishing	0.00	0.00	0.00
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
Employer Contributions for Retirement: PERA Contributions	0.00	0.00	0.00
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Employer Paid Insurance: Medicare	0.00	0.00	0.00
Clerk			
Employee Paid: State Income Tax	0.00	0.00	0.00
Transportation: Travel Expense	0.00	0.00	0.00
Wages and Salaries: Part-time Employees	11,000.00	11,019.83	(19.83)
Employer Contributions for Retirement: PERA Contributions	1,100.00	1,168.10	(68.10)
Employer Contributions for Retirement: FICA Contributions	0.00	12.40	(12.40)
Employer Paid Insurance: Medicare	300.00	334.78	(34.78)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	281.39	(81.39)
Miscellaneous: Dues and Subscriptions	200.00	50.00	150.00
Capital Outlay: Office Equipment and Furnishings	2,000.00	1,159.99	840.01
Total Acct 414	14,800.00	14,026.49	773.51
Treasurer			
Wages and Salaries: Part-time Employees	9,200.00	9,794.83	(594.83)
Employer Contributions for Retirement: PERA Contributions	1,000.00	1,052.10	(52.10)
Employer Contributions for Retirement: FICA Contributions	0.00	12.40	(12.40)
Employer Paid Insurance: Medicare	300.00	300.84	(0.84)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	0.00	64.67	(64.67)
Printing and Binding: General Notices and Public Information	0.00	379.79	(379.79)
Miscellaneous: Dues and Subscriptions	200.00	665.00	(465.00)
Capital Outlay: Office Equipment and Furnishings	0.00	1,159.99	(1,159.99)
Total Acct 415	10,700.00	13,429.62	(2,729.62)

As on 12/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Data Processing			
Wages and Salaries: Part-time Employees	0.00	581.52	(581.52)
Employer Contributions for Retirement: PERA Contributions	0.00	62.18	(62.18)
Employer Paid Insurance: Medicare	0.00	10.20	(10.20)
Employer Contributions for Retirement: FICA Contributions	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	0.00	0.00	0.00
Insurance			
Worker's Compensation: Insurance Premiums	1,200.00	1,128.00	72.00
Liability Insurance for Employees: Insurance Premiums	5,100.00	5,033.00	67.00
Other General Government			
Wages and Salaries: Part-time Employees	0.00	50.00	(50.00)
Communications: Postage	500.00	339.85	160.15
Printing and Binding: Legal Notices Publishing	200.00	404.11	(204.11)
Printing and Binding: General Notices and Public Information	1,000.00	817.05	182.95
Miscellaneous: Dues and Subscriptions	1,600.00	3,086.39	(1,486.39)
Miscellaneous: Awards and Indemnities	500.00	172.79	327.21
Misc: Bank Service Charge	100.00	25.00	75.00
Misc: Miscellaneous	100.00	100.00	0.00
Other Pay: Non-Employee	0.00	0.00	0.00
Worker's Compensation: Insurance Premiums	0.00	0.00	0.00
Liability Insurance for Employees	0.00	0.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	100.00	0.00	100.00
Repairs and Maintenance - Contractual: Misc	0.00	0.00	0.00
Total Acct 419	10,400.00	11,810.09	(1,410.09)
Total Disbursements	57,600.00	60,812.81	(3,212.81)
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	0.00
Total Acct 493	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		54,136.02	
Total Receipts and Other Financing Sources		55,102.99	
Total Disbursements and Other Financing Uses		60,812.81	
Cash Balance as of 12/31/2025		48,426.20	

As on 12/31/2025

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	60,000.00	60,180.90	180.90
Total Acct 310	60,000.00	60,180.90	180.90
Penalties and Interest on Ad valorem Taxes	0.00	392.74	392.74
Forfeited Tax Sale Apportionments	0.00	63.50	63.50
Total Acct 319	0.00	456.24	456.24
Federal Grants - Emergency Preparedness/Emergency Management Aid	0.00	0.00	0.00
Total Acct 331	0.00	0.00	0.00
Taconite Production Tax	0.00	3,228.67	3,228.67
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	19,000.00	22,287.30	3,287.30
Agricultural Market Value Credit	600.00	417.32	(182.68)
State - Payments in Lieu of Taxes	300.00	541.20	241.20
Town Aid	300.00	332.00	32.00
Total Acct 334	20,200.00	26,806.49	6,606.49
Misc Hwy and Street Charges	2,500.00	3,069.94	569.94
Total Acct 343	2,500.00	3,069.94	569.94
Interest Earning	1,200.00	989.47	(210.53)
Total Acct 362	1,200.00	989.47	(210.53)
Total Revenues	83,900.00	91,503.04	7,603.04
Other Financing Sources:			
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

As on 12/31/2025

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Unpaved Streets			
Wages and Salaries: Part-time Employees	1,400.00	2,826.17	(1,426.17)
Employer Contributions for Retirement: PERA Contributions	100.00	57.87	42.13
Employer Contributions for Retirement: FICA Contributions	300.00	336.80	(36.80)
Employer Paid Insurance: Medicare	0.00	78.80	(78.80)
Employee Paid: State Income Tax	0.00	0.01	(0.01)
Operating Supplies: Motor Fuels	700.00	343.80	356.20
Operating Supplies: Shop Materials	200.00	196.97	3.03
Repair and Maintenance Supplies: Street Maintenance Materials	20,000.00	36,602.65	(16,602.65)
Small Tools and Minor Equipment	100.00	342.00	(242.00)
Prof Svcs: Misc	0.00	650.00	(650.00)
Transportation: Travel Expense	0.00	20.25	(20.25)
Repairs and Maintenance - Contractual: Misc	10,000.00	7,329.28	2,670.72
Repairs and Maintenance - Contractual: Dust Control	15,000.00	15,340.60	(340.60)
Repairs and Maintenance - Contractual: Grading	25,000.00	17,126.10	7,873.90
Rentals: Other Equipment	0.00	1,540.00	(1,540.00)
Miscellaneous: Dues and Subscriptions	100.00	67.42	32.58
Employee Paid: Federal 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
Ice and Snow Removal			
Repair and Maintenance Supplies: Street Maintenance Materials	2,000.00	0.00	2,000.00
Repairs and Maintenance - Contractual: Misc	19,000.00	15,015.00	3,985.00
Total Acct 431	94,400.00	97,873.72	(3,473.72)
Total Disbursements	94,400.00	97,873.72	(3,473.72)
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	1,153.14	(1,153.14)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Total Acct 493	0.00	1,153.14	(1,153.14)
Total Other Financing Uses	0.00	1,153.14	(1,153.14)
Beginning Cash Balance		203,322.97	
Total Receipts and Other Financing Sources		91,503.04	
Total Disbursements and Other Financing Uses		99,026.86	
Cash Balance as of 12/31/2025		195,799.15	

As on 12/31/2025

Federal - ARPA

	<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 12/31/2025		0.00	

As on 12/31/2025

FIRE

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	40,000.00	39,688.28	(311.72)
Total Acct 310	40,000.00	39,688.28	(311.72)
Penalties and Interest on Ad valorem Taxes	0.00	261.82	261.82
Forfeited Tax Sale Apportionments	0.00	42.34	42.34
Total Acct 319	0.00	304.16	304.16
Taconite Production Tax	0.00	2,152.44	2,152.44
Agricultural Market Value Credit	400.00	780.65	380.65
State - Payments in Lieu of Taxes	200.00	0.00	(200.00)
Town Aid	200.00	221.34	21.34
Total Acct 334	800.00	3,154.43	2,354.43
Interest Earning	0.00	15.90	15.90
Total Acct 362	0.00	15.90	15.90
Total Revenues	40,800.00	43,162.77	2,362.77
Other Financing Sources:			
Transfer from Road & Bridge	0.00	0.00	0.00
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration			
Prof Svcs: Misc	38,600.00	38,410.00	190.00
Total Acct 422	38,600.00	38,410.00	190.00
Unpaved Streets			
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
Miscellaneous: Dues and Subscriptions	0.00	0.00	0.00
Total Acct 431	0.00	0.00	0.00
Total Disbursements	38,600.00	38,410.00	190.00
Other Financing Uses:			
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	2,200.00	0.00	2,200.00
Total Acct 493	2,200.00	0.00	2,200.00
Total Other Financing Uses	2,200.00	0.00	2,200.00
Beginning Cash Balance		6,550.26	
Total Receipts and Other Financing Sources		43,162.77	
Total Disbursements and Other Financing Uses		38,410.00	
Cash Balance as of 12/31/2025		11,303.03	

As on 12/31/2025

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
CEMETERY			
Receipts:			
Cemetery Revenues	2,500.00	2,525.00	25.00
Total Acct 349	2,500.00	2,525.00	25.00
Interest Earning	2,000.00	15.66	(1,984.34)
Total Acct 362	2,000.00	15.66	(1,984.34)
Total Revenues	4,500.00	2,540.66	(1,959.34)
Other Financing Sources:			
Transfer From General Fund	0.00	0.00	0.00
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
General Government Buildings and Plant			
Operating Supplies: Motor Fuels	0.00	0.00	0.00
Total Acct 419	0.00	0.00	0.00
Cemetery			
Wages and Salaries: Part-time Employees	2,700.00	2,737.04	(37.04)
Employer Contributions for Retirement: PERA Contributions	200.00	102.64	97.36
Employer Contributions for Retirement: FICA Contributions	300.00	250.74	49.26
Employer Paid Insurance: Medicare	0.00	66.44	(66.44)
Employee Paid: State Income Tax	0.00	7.94	(7.94)
Operating Supplies: Cleaning Supplies	0.00	146.15	(146.15)
Operating Supplies: Motor Fuels	0.00	112.68	(112.68)
Repairs and Maintenance - Contractual: Misc	800.00	2,075.00	(1,275.00)
Rentals: Other Equipment	300.00	620.00	(320.00)
Employee Paid: Federal Income Tax	0.00	0.00	0.00
Operating Supplies: Shop Materials	0.00	0.00	0.00
Total Acct 490	4,300.00	6,118.63	(1,818.63)
Total Disbursements	4,300.00	6,118.63	(1,818.63)
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Investments Purchased	2,000.00	0.00	2,000.00
Total Acct 493	2,000.00	0.00	2,000.00
Total Other Financing Uses	2,000.00	0.00	2,000.00
Beginning Cash Balance		10,714.37	
Total Receipts and Other Financing Sources		2,540.66	
Total Disbursements and Other Financing Uses		6,118.63	
Cash Balance as of 12/31/2025		7,136.40	

As on 12/31/2025

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Current Ad Valorem Taxes	30,000.00	30,297.05	297.05
Total Acct 310	30,000.00	30,297.05	297.05
Penalties and Interest on Ad valorem Taxes	0.00	196.36	196.36
Forfeited Tax Sale Apportionments	0.00	31.75	31.75
Total Acct 319	0.00	228.11	228.11
Taconite Production Tax	0.00	1,614.33	1,614.33
Agricultural Market Value Credit	300.00	359.40	59.40
State - Payments in Lieu of Taxes	200.00	240.54	40.54
Town Aid	200.00	166.00	(34.00)
Total Acct 334	700.00	2,380.27	1,680.27
Administrative Fines (Penalties)	0.00	616.08	616.08
Total Acct 351	0.00	616.08	616.08
Interest Earning	1,500.00	1,821.76	321.76
Contributions and Donations from Private Sources	3,200.00	4,250.00	1,050.00
Refunds	200.00	0.00	(200.00)
Total Acct 362	4,900.00	6,071.76	1,171.76
Total Revenues	35,600.00	39,593.27	3,993.27
Other Financing Sources:			
Compensation for Loss of General Fixed Assets	0.00	0.00	0.00
Total Acct 391	0.00	0.00	0.00
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00

As on 12/31/2025

COMMUNITY CENTER

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	7,000.00	7,292.44	(292.44)
Employer Contributions for Retirement: PERA Contributions	1,000.00	1,024.12	(24.12)
Employer Contributions for Retirement: FICA Contributions	1,100.00	927.58	172.42
Employer Paid Insurance: Medicare	300.00	222.16	77.84
Employee Paid: State Income Tax	0.00	2.50	(2.50)
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	200.00	14.34	185.66
Operating Supplies: Cleaning Supplies	1,500.00	2,012.16	(512.16)
Operating Supplies: Motor Fuels	200.00	182.16	17.84
Operating Supplies: Shop Materials	1,000.00	460.10	539.90
Communications: Telephone	2,100.00	1,645.47	454.53
Utility Services: Electric Utilities	5,000.00	4,409.07	590.93
Utility Services: Refuse Disposal	100.00	121.00	(21.00)
Repairs and Maintenance - Contractual: Misc	3,000.00	1,889.35	1,110.65
Miscellaneous: Dues and Subscriptions	700.00	648.40	51.60
Miscellaneous: Awards and Indemnities	0.00	(0.10)	0.10
Capital Outlay: Buildings and Structures	0.00	7,600.00	(7,600.00)
Capital Outlay: Improvements Other Than Buildings	0.00	23,755.00	(23,755.00)
Refunds and Reimbursements	0.00	75.00	(75.00)
Misc: Miscellaneous	200.00	0.00	200.00
Capital Outlay: Other Equipment	0.00	0.00	0.00
Capital Outlay: Leasehold Improvements	0.00	0.00	0.00
Small Tools and Minor Equipment	300.00	0.00	300.00
Capital Outlay: Furniture and Fixtures	0.00	0.00	0.00
Employee Paid: Federal 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
Other General Government			
Communications: Telephone	0.00	0.00	0.00
Total Acct 419	23,700.00	52,280.75	(28,580.75)
Unpaved Streets			
Wages and Salaries: Part-time Employees	0.00	0.00	0.00
Total Acct 431	0.00	0.00	0.00
Total Disbursements	23,700.00	52,280.75	(28,580.75)
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	1,681.70	(1,681.70)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.00	0.00
Misc Other Financing Uses			
Residual Equity Transfers	11,900.00	0.00	11,900.00
Total Acct 493	11,900.00	1,681.70	10,218.30
Total Other Financing Uses	11,900.00	1,681.70	10,218.30
Beginning Cash Balance		100,318.52	
Total Receipts and Other Financing Sources		39,593.27	
Total Disbursements and Other Financing Uses		53,962.45	
Cash Balance as of 12/31/2025		85,949.34	

As on 12/31/2025

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 12/31/2025		0.00	

As on 12/31/2025

MEMORIAL FUND

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	976.71	976.71
Refunds	0.00	20.00	20.00
Total Acct 362	0.00	996.71	996.71
Total Revenues	0.00	996.71	996.71
Other Financing Sources:			
Sale of Investment	0.00	20.00	20.00
Total Acct 399	0.00	20.00	20.00
Total Other Financing Sources	0.00	20.00	20.00
Disbursements:			
Other General Government			
Misc: Bank Service Charge	0.00	20.00	(20.00)
Total Acct 419	0.00	20.00	(20.00)
Total Disbursements	0.00	20.00	(20.00)
Other Financing Uses:			
Purchase of Investments			
Investments Purchased	0.00	1,046.50	(1,046.50)
Total Acct 493	0.00	1,046.50	(1,046.50)
Total Other Financing Uses	0.00	1,046.50	(1,046.50)
Beginning Cash Balance		153.60	
Total Receipts and Other Financing Sources		1,016.71	
Total Disbursements and Other Financing Uses		1,066.50	
Cash Balance as of 12/31/2025		103.81	

As on 12/31/2025

BLANDIN 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	28.02	28.02
Contributions and Donations from Private Sources	0.00	0.00	0.00
Total Acct 362	0.00	28.02	28.02
Total Revenues	0.00	28.02	28.02
Other Financing Sources:			
Previous Year Carryover	0.00	0.00	0.00
Total Acct 392	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
General Government Buildings and Plant			
Wages and Salaries: Part-time Employees	0.00	144.77	(144.77)
Employer Contributions for Retirement: PERA Contributions	0.00	23.61	(23.61)
Employer Contributions for Retirement: FICA Contributions	0.00	20.90	(20.90)
Employer Paid Insurance: Medicare	0.00	8.36	(8.36)
Small Tools and Minor Equipment	0.00	268.14	(268.14)
Capital Outlay: Improvements Other Than Buildings	7,800.00	0.00	7,800.00
Capital Outlay: Motor Vehicles	0.00	0.00	0.00
Total Acct 419	7,800.00	465.78	7,334.22
Culture-Recreation Administration			
Capital Outlay: Improvements Other Than Buildings	5,700.00	0.00	5,700.00
Total Acct 450	5,700.00	0.00	5,700.00
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	18,500.00	465.78	18,034.22
Other Financing Uses:			
Misc Other Financing Uses			
Residual Equity Transfers	0.00	0.00	0.00
Total Acct 493	0.00	0.00	0.00
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		18,471.35	
Total Receipts and Other Financing Sources		28.02	
Total Disbursements and Other Financing Uses		465.78	
Cash Balance as of 12/31/2025		18,033.59	