For the Period : **2/1/2025 To 2/28/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$50,297.93	$5.05	$4,161.51	$46,141.47	$0.00	$230.11	$46,371.58
Road and Bridge	$204,366.94	$22,312.11	$156.01	$226,523.04	$0.00	$0.00	$226,523.04
Federal - ARPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE	$7,287.89	$0.79	$92.24	$7,196.44	$0.00	$0.00	$7,196.44
CEMETERY	$11,270.59	$1.18	$521.80	$10,749.97	$0.00	$111.56	$10,861.53
COMMUNITY CENTER	$99,348.05	$235.72	$1,731.47	$97,852.30	$0.00	$457.62	$98,309.92
CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MEMORIAL FUND	$153.62	$0.02	$0.00	$153.64	$0.00	$0.00	$153.64
BLANDIN 2022	$18,470.25	$2.02	$0.00	$18,472.27	$0.00	$0.00	$18,472.27
Total	**$391,195.27**	**$22,556.89**	**$6,663.03**	**$407,089.13**	**$0.00**	**$799.29**	**$407,888.42**

DWIGHT G KESSLER **Town Supervisor** **Date**

PAMELA K PERRY **Town Supervisor** **Date**

Christine Partlow

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As on 2/28/2025

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	1,172.85	0.00	0.00	9,167.40	0.00	0.00	46,141.47	0.00	46,141.47
Road and Bridge	203,322.97	23,444.75	0.00	0.00	244.68	0.00	0.00	226,523.04	30,592.62	257,115.66
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	738.42	0.00	0.00	92.24	0.00	0.00	7,196.44	0.00	7,196.44
CEMETERY	10,714.37	627.68	0.00	0.00	592.08	0.00	0.00	10,749.97	40,000.00	50,749.97
COMMUNITY CENTER	100,318.52	1,028.63	0.00	0.00	3,494.85	0.00	0.00	97,852.30	44,614.66	142,466.96
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	0.05	0.00	0.00	0.00	0.01	0.00	153.64	25,959.90	26,113.54
BLANDIN 2022	18,471.35	4.38	0.00	0.00	3.46	0.00	0.00	18,472.27	0.00	18,472.27
Total :	**393,667.09**	**27,016.76**	**0.00**	**0.00**	**13,594.71**	**0.01**	**0.00**	**407,089.13**	**141,167.18**	**548,256.31**

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Date: 2025.03.03 20:18:06 -06'00'

Report Version: 11/03/2015

Date of Report : **3/3/2025**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
02/20/2025	14293	Payroll Period Ending 02/20/2025	$569.18
02/20/2025	14301	ITASCA COUNTY AUDITOR/TREASURER	$230.11
		Total	**$799.29**

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Current Investments as of : 3/3/2025

Investment ID	Investment Type	Interest Rate	Maturity Date	Current Value
CD5494754	TRUST HELD BY ITASCA CTY-CD EDJ	0.000	12/31/2025	$40,000.00
CD-CENTER	CD	4.910	12/07/2024	$44,614.66
CD-MEM FND	CD	4.910	12/07/2024	$25,905.84
CD-ROAD	CD	4.910	12/07/2024	$30,592.62
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2024	$54.06
			Grand Total :	**$141,167.18**

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Date: 2025.03.03 20:17:44 -06'00'

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
02/19/2025	COUNTY OF ITASCA	230310	TOWN ROAD ALLOTMENT - 2025	(02/27/2025) - 20250227	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	$ 22,287.30
								$ 22,287.30
02/19/2025	NIEMI, TWILA	334254	DONATION	(02/26/2025) - 334254	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
02/19/2025	GOODELL, LACEY	334255	DONATION	(02/26/2025) - 334255	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
02/19/2025	MCINERNEY, LILY	334256	DONATION	(02/26/2025) - 334256	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
02/28/2025	PARK STATE BANK	578312	FEB 2025 CHECKING ACCOUNT INTEREST	(02/28/2025) - 578312	N	Interest Earning	100-36210-	$ 5.05
						Interest Earning	201-36210-	$ 24.81
						Interest Earning	225-36210-	$ 0.79
						Interest Earning	235-36210-	$ 1.18
						Interest Earning	245-36210-	$ 10.72
						Interest Earning	265-36210-	$ 0.02
						Interest Earning	280-36210-	$ 2.02
								$ 44.59
Total for Selected Receipts								**$ 22,556.89**

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Date: 2025.03.03 20:17:35 -06'00'

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
02/02/2025	PARK STATE BANK	JE02022025	CREDIT CARD	N	Treasurer	100-41510-433-	$ 239.88
		JE02022025				100-41510-433-	$(0.79)
		JE02022025			Unpaved Streets	201-43122-212-	$ 62.69
		JE02022025			General Government Buildings and Plant	245-41940-211-	$ 15.50
		JE02022025				245-41940-211-	$ 34.57
		JE02022025				245-41940-211-	$ 52.14
		JE02022025				245-41940-215-	$ 99.99
		JE02022025				245-41940-321-	$ 140.59
	Total For Check	**JE02022025**					**$ 644.57**
02/03/2025	MINNESOTA REVENUE	JE02302025	ID 2347552 2024 WITHHOLDING	N	Unpaved Streets	201-43122-172-	$ 0.01
		JE02302025			Cemetery	235-49010-172-	$ 7.94
		JE02302025			General Government Buildings and Plant	245-41940-172-	$ 2.50
	Total For Check	**JE02302025**					**$ 10.45**
02/20/2025	Payroll Period Ending 02/20/2025	14292	PAYROLL PERIOD ENDING 02/20/2025	N	Council/Town Board	100-41110-103-	$ 461.75
	Total For Check	**14292**					**$ 461.75**
02/20/2025	Payroll Period Ending 02/20/2025	14293	PAYROLL PERIOD ENDING 02/20/2025	N	Cemetery	235-49010-103-	$ 111.56
		14293			General Government Buildings and Plant	245-41940-103-	$ 457.62
	Total For Check	**14293**					**$ 569.18**
02/20/2025	Payroll Period Ending 02/20/2025	14294	PAYROLL PERIOD ENDING 02/20/2025	N	Unpaved Streets	225-43122-103-	$ 92.24
		14294			Cemetery	235-49010-103-	$ 254.33
		14294			General Government Buildings and Plant	245-41940-103-	$ 45.92
	Total For Check	**14294**					**$ 392.49**
02/20/2025	Payroll Period Ending 02/20/2025	14295	PAYROLL PERIOD ENDING 02/20/2025	N	Treasurer	100-41510-103-	$ 841.95
	Total For Check	**14295**					**$ 841.95**

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Fund Name: **All Funds**

Date Range: **02/01/2025 To 02/28/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
02/20/2025	Payroll Period Ending 02/20/2025	14296	PAYROLL PERIOD ENDING 02/20/2025	N	Council/Town Board	100-41110-103-	$ 561.30
	Total For Check	**14296**					**$ 561.30**
02/20/2025	Payroll Period Ending 02/20/2025	14297	PAYROLL PERIOD ENDING 02/20/2025	N	Unpaved Streets	201-43122-103-	$ 69.17
		14297			Cemetery	235-49010-103-	$ 92.44
	Total For Check	**14297**					**$ 161.61**
02/20/2025	Payroll Period Ending 02/20/2025	14298	PAYROLL PERIOD ENDING 02/20/2025	N	Council/Town Board	100-41110-103-	$ 467.75
	Total For Check	**14298**					**$ 467.75**
02/20/2025	Payroll Period Ending 02/20/2025	14299	PAYROLL PERIOD ENDING 02/20/2025	N	Clerk	100-41425-103-	$ 936.10
		14299			Cemetery	235-49010-103-	$ 55.53
	Total For Check	**14299**					**$ 991.63**
02/20/2025	ADVANTAGE SYSTEMS GROUP	14300	ACCT 9248 ALARM SYSTEM 02/01/25-01/31/26	N	General Government Buildings and Plant	245-41940-433-	$ 299.40
	Total For Check	**14300**					**$ 299.40**
02/20/2025	ITASCA COUNTY AUDITOR/TREASURER	14301	PROPOSED TAX NOTICES 1,069	N	Other General Government	100-41990-351-	$ 230.11
	Total For Check	**14301**					**$ 230.11**
02/24/2025	XEROX FINANCIAL SERVICES	JE02242025	INV 6771284 PRINTS 11/24/24-02/23/25	N	Other General Government	100-41990-352-	$ 98.40
	Total For Check	**JE02242025**					**$ 98.40**
02/26/2025	PERA	JE022262025	PAYROLL CONTRIBUTIONS 02/20/2025	N	Council/Town Board	100-41110-121-	$ 110.00
		JE022262025			Clerk	100-41425-121-	$ 100.06
		JE022262025			Treasurer	100-41510-121-	$ 90.00
		JE022262025			Unpaved Streets	201-43122-121-	$ 24.14
		JE022262025			General Government Buildings and Plant	245-41940-121-	$ 74.63
	Total For Check	**JE022262025**					**$ 398.83**
02/27/2025	PARK STATE BANK	JE02272025	SAFE DEPOSIT BOX	N	Other General Government	100-41990-438-	$ 25.00
	Total For Check	**JE02272025**					**$ 25.00**

Christine Partlow Digitally signed by Christine Partlow Date: 2025.03.03 20:17:14 -06'00'

Fund Name: **All Funds**

Date Range: **02/01/2025 To 02/28/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
02/28/2025	LAKE COUNTRY POWER	JE02282025	ELECTRIC BILL 02/10/2025	N	General Government Buildings and Plant	245-41940-381-	$ 508.61
	Total For Check	**JE02282025**					**$ 508.61**
Total For Selected Checks							**$ 6,663.03**

Christine Partlow

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