

For the Period : 9/1/2025 To 9/30/2025

<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	\$45,821.15	\$2,696.32	\$3,733.30	\$44,784.17	\$2,690.56	\$100.00	\$42,193.61
Road and Bridge	\$183,690.36	\$3,252.40	\$2,330.69	\$184,612.07	\$3,228.67	\$0.00	\$181,383.40
Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE	\$12,449.42	\$2,154.29	\$242.37	\$14,361.34	\$2,152.44	\$0.00	\$12,208.90
CEMETERY	\$9,888.35	\$1.23	\$342.31	\$9,547.27	\$0.00	\$0.00	\$9,547.27
COMMUNITY CENTER	\$100,919.17	\$1,999.49	\$23,924.88	\$78,993.78	\$1,989.33	\$0.00	\$77,004.45
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.76	\$10.02	\$0.00	\$163.78	\$0.00	\$0.00	\$163.78
BLANDIN 2022	\$18,024.24	\$2.32	\$0.00	\$18,026.56	\$0.00	\$0.00	\$18,026.56
<b>Total</b>	<b>\$370,946.45</b>	<b>\$10,116.07</b>	<b>\$30,573.55</b>	<b>\$350,488.97</b>	<b>\$10,061.00</b>	<b>\$100.00</b>	<b>\$340,527.97</b>

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DWIGHT G KESSLER

Town Supervisor

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Date

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PAMELA K PERRY

Town Supervisor

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Date



Current Investments as of : 10/8/2025

<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	\$45,812.98
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	0.050	12/31/2025	\$34.07
<b>Grand Total :</b>				<b>\$143,863.00</b>



Date of Report : 10/8/2025

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
09/18/2025	14388	GRAND RAPIDS AREA COMMUNITY FOUNDAT	\$100.00
10/01/2025	JE10022025	PARK STATE BANK	\$1,256.34
10/03/2025	JE10032025	PERA	\$390.56
		<b>Total</b>	<b>\$1,746.90</b>

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
09/04/2025	230322	COUNTY OF ITASCA	\$9,686.00
09/08/2025	334292	PHILLIPS, CINDY	\$75.00
09/14/2025	334293	STORLIE, SHANNEE	\$75.00
09/22/2025	334294	FISCHER, ASHLEY	\$75.00
09/22/2025	334295	WRIGHT, CASEY	\$75.00
09/22/2025	334296	PITTACK, ROBERT	\$75.00
		<b>Total</b>	<b>\$10,061.00</b>



As on 9/30/2025

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	35,667.71	0.00	0.00	45,019.56	0.00	0.00	44,784.17	0.00	44,784.17
Road and Bridge	203,322.97	68,213.39	0.00	0.00	86,102.60	821.69	0.00	184,612.07	31,414.31	216,026.38
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	27,398.02	0.00	0.00	19,586.94	0.00	0.00	14,361.34	0.00	14,361.34
CEMETERY	10,714.37	1,612.57	0.00	0.00	2,779.67	0.00	0.00	9,547.27	40,000.00	49,547.27
COMMUNITY CENTER	100,318.52	26,611.24	0.00	0.00	46,737.66	1,198.32	0.00	78,993.78	45,812.98	124,806.76
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	696.00	20.00	0.00	10.00	695.82	0.00	163.78	26,635.71	26,799.49
BLANDIN 2022	18,471.35	20.99	0.00	0.00	465.78	0.00	0.00	18,026.56	0.00	18,026.56
<b>Total :</b>	<b>393,667.09</b>	<b>160,219.92</b>	<b>20.00</b>	<b>0.00</b>	<b>200,702.21</b>	<b>2,715.83</b>	<b>0.00</b>	<b>350,488.97</b>	<b>143,863.00</b>	<b>494,351.97</b>

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
09/04/2025	COUNTY OF ITASCA	230322	TACONITE PRODUCTION	(10/01/2025) - 230322	N	Taconite Production Tax	100-33405-	\$ 2,690.56
						Taconite Production Tax	201-33405-	\$ 3,228.67
						Taconite Production Tax	225-33405-	\$ 2,152.44
						Taconite Production Tax	245-33405-	\$ 1,614.33
								<b>\$ 9,686.00</b>
09/08/2025	PHILLIPS, CINDY	334292	DONATION	(10/01/2025) - 3342921	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<b>\$ 75.00</b>
09/14/2025	STORLIE, SHANNEE	334293	DONATION	(10/01/2025) - 334293	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<b>\$ 75.00</b>
09/22/2025	FISCHER, ASHLEY	334294	DONATION	(10/01/2025) - 334294	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<b>\$ 75.00</b>
09/22/2025	WRIGHT, CASEY	334295	DONATION	(10/01/2025) - 334295	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<b>\$ 75.00</b>
09/22/2025	PITTACK, ROBERT	334296	DONATION	(10/01/2025) - 334296	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								<b>\$ 75.00</b>
09/30/2025	PARK STATE BANK	578327	CHECKING ACCOUNT INTEREST - SEPT 2025	(09/30/2025) - 578327	N	Interest Earning	100-36210-	\$ 5.76
						Interest Earning	201-36210-	\$ 23.73
						Interest Earning	225-36210-	\$ 1.85
						Interest Earning	235-36210-	\$ 1.23
						Interest Earning	245-36210-	\$ 10.16
						Interest Earning	265-36210-	\$ 0.02
						Interest Earning	280-36210-	\$ 2.32
								<b>\$ 45.07</b>

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
09/30/2025	SAVINGS-AMERICAN BANK	IAW108	Deposit from SAVINGS-AMERICAN BANK	(09/30/2025)-	N	Sale of Investment	265-39990-	\$ 10.00
<b>Total for Selected Receipts</b>								<b>\$ 10.00</b>
								<b>\$ 10,116.07</b>



Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
09/01/2025	PARK STATE BANK	JE09012025	CREDIT CARD PAYMENT	N	Other General Government	100-41990-433-	\$ 50.00
		JE09012025			Cemetery	235-49010-212-	\$ 21.48
		JE09012025				235-49010-212-	\$ 31.53
		JE09012025			General Government Buildings and Plant	245-41940-211-	\$ 48.96
		JE09012025				245-41940-212-	\$ 31.87
		JE09012025				245-41940-212-	\$ 9.99
		JE09012025				245-41940-215-	\$ 6.99
		JE09012025				245-41940-215-	\$ 19.99
		JE09012025				245-41940-321-	\$ 140.79
		<b>Total For Check</b>	<b>JE09012025</b>				<b>\$ 361.60</b>
09/18/2025	Payroll Period Ending 09/18/2025	14380	PAYROLL PERIOD ENDING 09/18/2025	N	Council/Town Board	100-41110-103-	\$ 461.75
		<b>Total For Check</b>	<b>14380</b>				<b>\$ 461.75</b>
09/18/2025	Payroll Period Ending 09/18/2025	14381	PAYROLL PERIOD ENDING 09/18/2025	N	General Government Buildings and Plant	245-41940-103-	\$ 446.42
		<b>Total For Check</b>	<b>14381</b>				<b>\$ 446.42</b>
09/18/2025	Payroll Period Ending 09/18/2025	14382	PAYROLL PERIOD ENDING 09/18/2025	N	Treasurer	100-41510-103-	\$ 795.30
		14382			Data Processing	100-41920-103-	\$ 259.47
		<b>Total For Check</b>	<b>14382</b>				<b>\$ 1,054.77</b>
09/18/2025	Payroll Period Ending 09/18/2025	14383	PAYROLL PERIOD ENDING 09/18/2025	N	Council/Town Board	100-41110-103-	\$ 561.30
		<b>Total For Check</b>	<b>14383</b>				<b>\$ 561.30</b>
09/18/2025	Payroll Period Ending 09/18/2025	14384	PAYROLL PERIOD ENDING 09/18/2025	N	Council/Town Board	100-41110-103-	\$(0.01)
		14384			Unpaved Streets	225-43122-103-	\$ 242.37
		14384			Cemetery	235-49010-103-	\$ 69.30
		14384			General Government Buildings and Plant	245-41940-103-	\$ 23.10
		<b>Total For Check</b>	<b>14384</b>				<b>\$ 334.76</b>
09/18/2025	Payroll Period Ending 09/18/2025	14385	PAYROLL PERIOD ENDING 09/18/2025	N	Council/Town Board	100-41110-103-	\$ 467.75



Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
	<b>Total For Check</b>	<b>14385</b>					<b>\$ 467.75</b>
09/18/2025	Payroll Period Ending 09/18/2025	14386	PAYROLL PERIOD ENDING 09/18/2025	N	Clerk	100-41425-103-	\$ 888.72
	<b>Total For Check</b>	<b>14386</b>					<b>\$ 888.72</b>
09/18/2025	AMAZON CAPITAL SERVICES	14387	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 39.11
		14387			Treasurer	100-41510-201-	\$ 12.69
		14387			Other General Government	100-41990-433-	\$(42.67)
	<b>Total For Check</b>	<b>14387</b>					<b>\$ 9.13</b>
09/18/2025	GRAND RAPIDS AREA COMMUNITY FOUNDAT	14388	GREENWAY AREA COMMUNITY FUND - ADVERTISING AT OKTOBERFEST	N	Other General Government	100-41990-440-	\$ 100.00
	<b>Total For Check</b>	<b>14388</b>					<b>\$ 100.00</b>
09/18/2025	ITASCA COUNTY TRANSPORTATION DEPT	14389	INV 1892 JAN - DEC 2024 SALT AND SAND	N	Unpaved Streets	201-43122-224-	\$ 798.05
	<b>Total For Check</b>	<b>14389</b>					<b>\$ 798.05</b>
09/18/2025	PERRY, GLENN	14390	EQUIPMENT RENTAL - FILL GRAVE, CLEAN DITCHES 9/6/25	N	Unpaved Streets	201-43122-415-	\$ 220.00
		14390			Cemetery	235-49010-415-	\$ 220.00
	<b>Total For Check</b>	<b>14390</b>					<b>\$ 440.00</b>
09/18/2025	SCHAUER CONCRETE INC.	14391	INV #1443 SIDEWALKS AROUND CENTER	N	General Government Buildings and Plant	245-41940-530-	\$ 22,955.00
	<b>Total For Check</b>	<b>14391</b>					<b>\$ 22,955.00</b>
09/18/2025	WM J SCHWARTZ & SONS INC.	14392	INV #49249 WILLOW LANE, #49561 GRADING	N	Unpaved Streets	201-43122-224-	\$ 168.34
		14392				201-43122-405-	\$ 175.00
		14392				201-43122-407-	\$ 969.30
	<b>Total For Check</b>	<b>14392</b>					<b>\$ 1,312.64</b>
09/24/2025	PEAC/MARLIN LEASING CORPORATION	JE09242025	INV 40891375 ACCT 4118453 USAGE 08/24/25-09/23/25	N	Other General Government	100-41990-352-	\$ 139.89
	<b>Total For Check</b>	<b>JE09242025</b>					<b>\$ 139.89</b>
09/30/2025	LAKE COUNTRY POWER	JE09302025	ELECTRIC BILL 09/30/2025	N	General Government Buildings and Plant	245-41940-381-	\$ 241.77
	<b>Total For Check</b>	<b>JE09302025</b>					<b>\$ 241.77</b>

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
Total For Selected Checks							<u>\$ 30,573.55</u>

