

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

<u>Name of Fund</u>	<u>Beginning</u> <u>Balance</u>	<u>Total</u> <u>Receipts</u>	<u>Total</u> <u>Disbursed</u>	<u>Ending</u> <u>Balance</u>	<u>Less</u> <u>Deposits</u> <u>In Transit</u>	<u>Plus</u> <u>Outstanding</u> <u>Checks</u>	<u>Total</u> <u>Per Bank</u> <u>Statement</u>
General Fund	\$54,136.02	\$1,167.80	\$5,005.89	\$50,297.93	\$1,161.39	\$0.00	\$49,136.54
Road and Bridge	\$203,322.97	\$1,132.64	\$88.67	\$204,366.94	\$1,106.58	\$0.00	\$203,260.36
Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE	\$6,550.26	\$737.63	\$0.00	\$7,287.89	\$736.70	\$0.00	\$6,551.19
CEMETERY	\$10,714.37	\$626.50	\$70.28	\$11,270.59	\$625.00	\$0.00	\$10,645.59
COMMUNITY CENTER	\$100,318.52	\$792.91	\$1,763.38	\$99,348.05	\$780.24	\$0.00	\$98,567.81
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.60	\$0.02	\$0.00	\$153.62	\$0.00	\$0.00	\$153.62
BLANDIN 2022	\$18,471.35	\$2.36	\$3.46	\$18,470.25	\$0.00	\$0.00	\$18,470.25
Total	\$393,667.09	\$4,459.86	\$6,931.68	\$391,195.27	\$4,409.91	\$0.00	\$386,785.36

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 1/31/2025

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	1,167.80	0.00	0.00	5,005.89	0.00	0.00	50,297.93	0.00	50,297.93
Road and Bridge	203,322.97	1,132.64	0.00	0.00	88.67	0.00	0.00	204,366.94	30,592.62	234,959.56
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	737.63	0.00	0.00	0.00	0.00	0.00	7,287.89	0.00	7,287.89
CEMETERY	10,714.37	626.50	0.00	0.00	70.28	0.00	0.00	11,270.59	40,000.00	51,270.59
COMMUNITY CENTER	100,318.52	792.91	0.00	0.00	1,763.38	0.00	0.00	99,348.05	44,614.66	143,962.71
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	0.02	0.00	0.00	0.00	0.00	0.00	153.62	25,959.89	26,113.51
BLANDIN 2022	18,471.35	2.36	0.00	0.00	3.46	0.00	0.00	18,470.25	0.00	18,470.25
Total :	393,667.09	4,459.86	0.00	0.00	6,931.68	0.00	0.00	391,195.27	141,167.17	532,362.44

Date of Report : 2/17/2025

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
02/02/2025	JE02022025	PARK STATE BANK	\$645.36
Total			\$645.36

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
01/15/2025	334252	GOODELL, LACY	\$75.00
01/15/2025	334251	TRACY, LISA	\$75.00
01/16/2025	230307	PARTLOW, CHRISTINE	\$239.88
01/22/2025	334253	JA HORSE COMPANY LLC	\$75.00
01/30/2025	230309	ROWE FUNERAL HOME	\$625.00
01/30/2025	230308	COUNTY OF ITASCA	\$3,320.03
Total			\$4,409.91

Current Investments as of : 2/17/2025

<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	4.910	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	\$54.05
Grand Total :				\$141,167.17

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

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
01/04/2025	COUNTY OF ITASCA	230306C	CEMETERY INTEREST - 2025	(01/04/2025) - 230306C	N	Interest Earning	235-36210-	\$ 0.06
								\$ 0.06
01/15/2025	TRACY, LISA	334251	DONATION	(02/17/2025) - 334251	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
01/15/2025	GOODELL, LACY	334252	DONATION	(02/17/2025) - 334252	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
01/16/2025	PARTLOW, CHRISTINE	230307	REIMB MICROSOFT LICENSE	(02/17/2025) - 230307	N	Refunds	100-36240-	\$ 239.88
								\$ 239.88
01/22/2025	JA HORSE COMPANY LLC	334253	DONATION	(02/17/2025) - 334253	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
01/30/2025	COUNTY OF ITASCA	230308	JAN 2025 TAX APPORTIONMENT	(02/17/2025) - 230308	N	Current Ad Valorem Taxes	100-31010-	\$ 920.92
						Penalties and Interest on Ad valorem Taxes	100-31910-	\$ 0.59
						Current Ad Valorem Taxes	201-31010-	\$ 1,105.87
						Penalties and Interest on Ad valorem Taxes	201-31910-	\$ 0.71
						Current Ad Valorem Taxes	225-31010-	\$ 736.23
						Penalties and Interest on Ad valorem Taxes	225-31910-	\$ 0.47
						Current Ad Valorem Taxes	245-31010-	\$ 554.89
						Penalties and Interest on Ad valorem Taxes	245-31910-	\$ 0.35
								\$ 3,320.03

Fund Name: All Funds

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

<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>
01/30/2025	ROWE FUNERAL HOME	230309	EDWARD MITCHELL CREMATION COMMUNITY CEM BLOCK 16 LOT 79 SITE 4	(02/17/2025) - 230309	N	Cemetery Revenues	235-34940-	\$ 625.00
								\$ 625.00
01/31/2025	PARK STATE BANK	578311	JAN 2025 CHECKING ACCOUNT INTEREST	(01/31/2025) - 578311	N	Interest Earning	100-36210-	\$ 6.41
							201-36210-	\$ 26.06
							225-36210-	\$ 0.93
							235-36210-	\$ 1.44
							245-36210-	\$ 12.67
							265-36210-	\$ 0.02
							280-36210-	\$ 2.36
								\$ 49.89
Total for Selected Receipts								
								\$ 4,459.86

Fund Name: All Funds

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

<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>
01/01/2025	PARK STATE BANK	JE01012025	CREDIT CARD	N	Other General Government	100-41990-433-	\$ 276.00
		JE01012025			General Government Buildings and Plant	245-41940-211-	\$ 40.96
		JE01012025				245-41940-215-	\$ 94.95
		JE01012025				245-41940-215-	\$ 13.99
		JE01012025				245-41940-321-	\$ 141.13
	Total For Check	JE01012025					\$ 567.03
01/16/2025	Payroll Period Ending 01/16/2025	14282	PAYROLL PERIOD ENDING 01/16/2025	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	14282					\$ 461.75
01/16/2025	Payroll Period Ending 01/16/2025	14283	PAYROLL PERIOD ENDING 01/16/2025	N	Unpaved Streets	201-43122-103-	\$ 33.48
		14283			General Government Buildings and Plant	245-41940-103-	\$ 301.33
	Total For Check	14283					\$ 334.81
01/16/2025	Payroll Period Ending 01/16/2025	14284	PAYROLL PERIOD ENDING 01/16/2025	N	Clerk	100-41425-103-	\$ 888.72
	Total For Check	14284					\$ 888.72
01/16/2025	Payroll Period Ending 01/16/2025	14285	PAYROLL PERIOD ENDING 01/16/2025	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14285					\$ 467.75
01/16/2025	Payroll Period Ending 01/16/2025	14286	PAYROLL PERIOD ENDING 01/16/2025	N	Treasurer	100-41510-103-	\$ 795.17
	Total For Check	14286					\$ 795.17
01/16/2025	Payroll Period Ending 01/16/2025	14287	PAYROLL PERIOD ENDING 01/16/2025	N	Council/Town Board	100-41110-103-	\$ 537.91
	Total For Check	14287					\$ 537.91
01/16/2025	AMAZON CAPITAL SERVICES	14288	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	\$ 9.99
		14288				100-41425-201-	\$ 47.32
	Total For Check	14288					\$ 57.31

Fund Name: All Funds

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

<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>
01/16/2025	FLOODWOOD GAS & ELECTRIC	14289	TICKET #T000823 115.1 GALLONS @ \$1.749	N	General Government Buildings and Plant	245-41940-381-	\$ 201.31
		Total For Check	14289				\$ 201.31
01/16/2025	LVC COMPANIES	14290	FIRE EXTG MAINTENANCE 12/31/24 INV#158892	N	General Government Buildings and Plant	245-41940-405-	\$ 296.35
		Total For Check	14290				\$ 296.35
01/16/2025	MINNESOTA ASSOCIATION OF TOWNSHIPS	14291	2025 ASSOCIATION DUES	N	Other General Government	100-41990-433-	\$ 754.32
		Total For Check	14291				\$ 754.32
01/21/2025	PERA	JE01212025	PAYROLL CONTRIBUTIONS 01/16/2025	N	Council/Town Board	100-41110-121-	\$(0.02)
		JE01212025				100-41110-121-	\$ 107.50
		JE01212025			Clerk	100-41425-121-	\$ 95.00
		JE01212025			Treasurer	100-41510-121-	\$ 85.00
		JE01212025			Unpaved Streets	201-43122-121-	\$ 5.47
		JE01212025			General Government Buildings and Plant	245-41940-121-	\$ 49.15
		Total For Check	JE01212025				\$ 342.10
01/23/2025	INTERNAL REVENUE SERVICE	JE01232025	EIN#41-1553451 4TH QTR 2024 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	\$ 93.00
		JE01232025				100-41110-122-	\$ 93.00
		JE01232025				100-41110-135-	\$ 68.52
		JE01232025				100-41110-135-	\$ 68.52
		JE01232025				100-41110-135-	\$(0.04)
		JE01232025			Clerk	100-41425-135-	\$ 39.17
		JE01232025				100-41425-135-	\$ 39.17
		JE01232025			Treasurer	100-41510-122-	\$ 3.10
		JE01232025				100-41510-122-	\$ 3.10
		JE01232025				100-41510-135-	\$ 35.54
		JE01232025				100-41510-135-	\$ 35.54
		JE01232025			Data Processing	100-41920-135-	\$ 0.86
		JE01232025			Unpaved Streets	201-43122-122-	\$ 20.15
		JE01232025				201-43122-122-	\$ 20.15
		JE01232025				201-43122-135-	\$ 4.71
		JE01232025				201-43122-135-	\$ 4.71
		JE01232025			Cemetery	235-49010-122-	\$ 26.37
		JE01232025				235-49010-122-	\$ 26.37
		JE01232025				235-49010-135-	\$ 8.77

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

<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>
		JE01232025				235-49010-135-	\$ 8.77
		JE01232025			General Government Buildings and Plant	245-41940-122-	\$ 71.72
		JE01232025				245-41940-122-	\$ 71.72
		JE01232025				245-41940-135-	\$ 16.77
		JE01232025				245-41940-135-	\$ 16.77
		JE01232025				280-41940-135-	\$ 1.73
		JE01232025				280-41940-135-	\$ 1.73
		Total For Check	JE01232025				\$ 779.92
01/30/2025	LAKE COUNTRY POWER	JE01302025	ELECTRIC BILL 01/10/2025	N	General Government Buildings and Plant	245-41940-381-	\$ 447.23
		Total For Check	JE01302025				\$ 447.23
Total For Selected Checks							\$ 6,931.68