

For the Period : 8/1/2025 To 8/31/2025

<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	\$52,359.56	\$307.24	\$6,845.65	\$45,821.15	\$300.67	\$25.00	\$45,545.48
Road and Bridge	\$222,741.70	\$1,476.04	\$40,527.38	\$183,690.36	\$541.20	\$40,071.35	\$223,220.51
Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE	\$12,447.63	\$1.79	\$0.00	\$12,449.42	\$0.00	\$0.00	\$12,449.42
CEMETERY	\$11,141.16	\$1.42	\$1,254.23	\$9,888.35	\$0.00	\$675.00	\$10,563.35
COMMUNITY CENTER	\$102,255.89	\$700.01	\$2,036.73	\$100,919.17	\$310.54	\$251.54	\$100,860.17
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.74	\$10.02	\$10.00	\$153.76	\$0.00	\$0.00	\$153.76
BLANDIN 2022	\$18,021.66	\$2.58	\$0.00	\$18,024.24	\$0.00	\$0.00	\$18,024.24
Total	\$419,121.34	\$2,499.10	\$50,673.99	\$370,946.45	\$1,152.41	\$41,022.89	\$410,816.93

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

Current Investments as of : 9/11/2025

<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	\$26,601.65
CD-ROAD	CD	4.523	07/10/2025	\$31,414.31
SVG-MF	SAVINGS-AMERICAN BANK	0.050	12/31/2025	\$44.07
Grand Total :				\$143,873.01

Signature: 
CHRISTINE PARTLOW (Sep 12, 2025 19:02:37 CDT)
Email: treasurer@troutlakemn.gov

As on 8/31/2025

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	32,971.39	0.00	0.00	41,286.26	0.00	0.00	45,821.15	0.00	45,821.15
Road and Bridge	203,322.97	64,960.99	0.00	0.00	83,771.91	821.69	0.00	183,690.36	31,414.31	215,104.67
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	25,243.73	0.00	0.00	19,344.57	0.00	0.00	12,449.42	0.00	12,449.42
CEMETERY	10,714.37	1,611.34	0.00	0.00	2,437.36	0.00	0.00	9,888.35	40,000.00	49,888.35
COMMUNITY CENTER	100,318.52	24,611.75	0.00	0.00	22,812.78	1,198.32	0.00	100,919.17	45,812.98	146,732.15
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	695.98	10.00	0.00	10.00	695.82	0.00	153.76	26,645.71	26,799.47
BLANDIN 2022	18,471.35	18.67	0.00	0.00	465.78	0.00	0.00	18,024.24	0.00	18,024.24
Total :	393,667.09	150,113.85	10.00	0.00	170,128.66	2,715.83	0.00	370,946.45	143,873.00	514,819.45

Signature: 
CHRISTINE PARTLOW (Sep 12, 2025 19:02:37 CDT)
 Email: treasurer@troutlakemn.gov

Date of Report : 9/11/2025

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
08/21/2025	14375	ITASCA COUNTY TRANSPORTATION DEPT	\$15,340.60
08/21/2025	14377	NORTHLAND COMPANIES MONUMENTS	\$675.00
08/21/2025	14378	TROUT LAKE ASSOCIATION	\$25.00
08/21/2025	14379	WM J SCHWARTZ & SONS INC.	\$24,730.75
08/30/2025	JE08302025	LAKE COUNTRY POWER	\$251.54
09/01/2025	JE09012025	PARK STATE BANK	\$361.60
Total			\$41,384.49

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
08/13/2025	334287	TANNER, HELEN	\$20.00
08/13/2025	334288	MCMULLEN, PEARL	\$50.00
08/20/2025	230321	COUNTY OF ITASCA	\$1,082.41
Total			\$1,152.41

Signature: 
[CHRISTINE PARTLOW \(Sep 12, 2025 19:02:37 CDT\)](#)

Email: treasurer@troutlakemn.gov

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>	
08/04/2025	CITY OF COLERAINE	230320	E RANGE LINE/BAICH ROAD COST SHARING	(08/06/2025) - 20250815	N	Misc Hwy and Street Charges	201-34303-	\$ 908.50	
								\$ 908.50	
08/06/2025	AXELY, EYVONNE	334285	DONATION	(08/14/2025) - 334285	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/06/2025	ODELL, DENNIS	334286	DONATION	(08/06/2025) - 334286	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/13/2025	TANNER, HELEN	334287	DONATION	(08/28/2025) - 20250828	N	Contributions and Donations from Private Sources	245-36230-	\$ 20.00	
								\$ 20.00	
08/13/2025	MCMULLEN, PEARL	334288	DONATION	(08/28/2025) - 20250828	N	Contributions and Donations from Private Sources	245-36230-	\$ 50.00	
								\$ 50.00	
08/20/2025	COUNTY OF ITASCA	230321	2025 PILT	(08/28/2025) - 20250828	N	State - Payments in Lieu of Taxes	100-33428-	\$ 300.67	
							State - Payments in Lieu of Taxes	201-33428-	\$ 180.40
							State - Payments in Lieu of Taxes	201-33428-	\$ 360.80
							State - Payments in Lieu of Taxes	245-33428-	\$ 240.54
								\$ 1,082.41	
08/20/2025	MCDONALD, DAVID	334289	DONATION	(08/27/2025) - 334289	N	Interest Earning	245-36210-	\$ 75.00	
								\$ 75.00	
08/20/2025	KUUSISTO, CHARITY	334290	DONATION	(08/27/2025) - 334290	N	Interest Earning	245-36210-	\$ 75.00	
								\$ 75.00	

Signature: 
[CHRISTINE PARTLOW \(Sep 12, 2025 19:02:37 CDT\)](#)
 Email: treasurer@troutlakemn.gov

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>	
08/20/2025	TROUT LAKE ASSOCIATION	334291	DONATION	(08/27/2025) - 334291	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00	
								\$ 75.00	
08/29/2025	SAVINGS-AMERICAN BANK	IAW107	Deposit from SAVINGS-AMERICAN BANK	(08/29/2025)-	N	Sale of Investment	265-39990-	\$ 10.00	
								\$ 10.00	
08/31/2025	PARK STATE BANK	578326	CHECKING ACCOUNT INTEREST - AUG 2025	(08/31/2025) - 578326	N	Interest Earning	100-36210-	\$ 6.57	
							Interest Earning	201-36210-	\$ 26.34
							Interest Earning	225-36210-	\$ 1.79
							Interest Earning	235-36210-	\$ 1.42
							Interest Earning	245-36210-	\$ 14.47
							Interest Earning	265-36210-	\$ 0.02
							Interest Earning	280-36210-	\$ 2.58
								\$ 53.19	
Total for Selected Receipts								\$ 2,499.10	

Signature: 
CHRISTINE PARTLOW (Sep 12, 2025 19:02:37 CDT)

Email: treasurer@troutlakemn.gov

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
08/01/2025	PARK STATE BANK	JE08012025	CREDIT CARD PAYMENT	N	Other General Government	100-41990-434-	\$ 95.45
		JE08012025			Unpaved Streets	201-43122-212-	\$ 87.75
		JE08012025			Cemetery	235-49010-212-	\$ 32.07
		JE08012025			General Government Buildings and Plant	245-41940-211-	\$ 20.98
		JE08012025				245-41940-211-	\$ 255.56
		JE08012025				245-41940-211-	\$ 23.94
		JE08012025				245-41940-321-	\$ 141.11
		JE08012025				245-41940-384-	\$ 20.00
		Total For Check	JE08012025				\$ 676.86
08/21/2025	Payroll Period Ending 08/21/2025	14365	PAYROLL PERIOD ENDING 08/21/2024	N	Cemetery	235-49010-103-	\$ 547.16
		14365			General Government Buildings and Plant	245-41940-103-	\$ 223.49
		Total For Check	14365				\$ 770.65
08/21/2025	Payroll Period Ending 08/21/2025	14366	PAYROLL PERIOD ENDING 08/21/2024	N	Clerk	100-41425-103-	\$ 46.17
		Total For Check	14366				\$ 46.17
08/21/2025	Payroll Period Ending 08/21/2025	14367	PAYROLL PERIOD ENDING 08/21/2024	N	Council/Town Board	100-41110-103-	\$ 461.75
		Total For Check	14367				\$ 461.75
08/21/2025	Payroll Period Ending 08/21/2025	14368	PAYROLL PERIOD ENDING 08/21/2024	N	General Government Buildings and Plant	245-41940-103-	\$ 703.10
		Total For Check	14368				\$ 703.10
08/21/2025	Payroll Period Ending 08/21/2025	14369	PAYROLL PERIOD ENDING 08/21/2024	N	Treasurer	100-41510-103-	\$ 795.41
		14369			Data Processing	100-41920-103-	\$ 41.86
		Total For Check	14369				\$ 837.27
08/21/2025	Payroll Period Ending 08/21/2025	14370	PAYROLL PERIOD ENDING 08/21/2024	N	Council/Town Board	100-41110-103-	\$ 561.86
					General Government Buildings and Plant	245-41940-103-	\$ 55.57
							\$ 617.43

Signature: 
 CHRISTINE PARTLOW (Sep 12, 2025 19:02:37 CDT)
 Email: treasurer@troutlakemn.gov

Fund Name: All Funds
Date Range: 08/01/2025 To 08/31/2025

<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>
08/21/2025	Payroll Period Ending 08/21/2025	14371	PAYROLL PERIOD ENDING 08/21/2024	N	Unpaved Streets	201-43122-103-	\$ 368.28
	Total For Check	14371					\$ 368.28
08/21/2025	Payroll Period Ending 08/21/2025	14372	PAYROLL PERIOD ENDING 08/21/2024	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14372					\$ 467.75
08/21/2025	Payroll Period Ending 08/21/2025	14373	PAYROLL PERIOD ENDING 08/21/2024	N	Clerk	100-41425-103-	\$ 888.87
		14373			General Government Buildings and Plant	245-41940-103-	\$ 112.11
	Total For Check	14373					\$ 1,000.98
08/21/2025	AMAZON CAPITAL SERVICES	14374	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-570-	\$ 1,159.99
		14374			Treasurer	100-41510-570-	\$ 1,159.99
		14374			General Government Buildings and Plant	245-41940-211-	\$ 37.99
		14374				245-41940-211-	\$ 58.75
	Total For Check	14374					\$ 2,416.72
08/21/2025	ITASCA COUNTY TRANSPORTATION DEPT	14375	INV 1873 DUST CONTROL 10449 GALS @ 1.449	N	Unpaved Streets	201-43122-406-	\$ 15,340.60
	Total For Check	14375					\$ 15,340.60
08/21/2025	MINNESOTA ASSOCIATION OF TOWNSHIPS	14376	2026 ASSOCIATION DUES	N	Other General Government	100-41990-433-	\$ 754.32
	Total For Check	14376					\$ 754.32
08/21/2025	NORTHLAND COMPANIES MONUMENTS	14377	BERTHA MAYNARDS GRAVE - REATTACH DIE TO BASE	N	Cemetery	235-49010-405-	\$ 675.00
	Total For Check	14377					\$ 675.00
08/21/2025	TROUT LAKE ASSOCIATION	14378	2025 MEMBERSHIP RENEWAL	N	Other General Government	100-41990-433-	\$ 25.00
	Total For Check	14378					\$ 25.00
08/21/2025	WM J SCHWARTZ & SONS INC.	14379	INV #4917 GRADING - JULY; 49180 DITCH MOWING; 48795 RAY VIEW; 48796 BAICH; 48797 ILE VIE	N	Unpaved Streets	201-43122-224-	\$ 4,842.14
						201-43122-224-	\$ 1,005.00
						201-43122-224-	\$ 13,020.26

Signature: 
 CHRISTINE PARTLOW (Sep 12, 2025 19:02:37 CDT)
Email: treasurer@troutlakemn.gov

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
		14379				201-43122-405-	\$ 3,000.00
		14379				201-43122-407-	\$ 2,863.35
	Total For Check	14379					\$ 24,730.75
08/24/2025	PEAC/MARLIN LEASING CORPORATION	JE08242025	INV 40471043 ACCT 4118453	N	Other General Government	100-41990-352-	\$ 92.65
	Total For Check	JE08242025					\$ 92.65
08/25/2025	PERA	JE08252025	PAYROLL CONTRIBUTIONS 08/21/2025	N	Council/Town Board	100-41110-121-	\$ 110.06
		JE08252025			Clerk	100-41425-121-	\$ 95.02
		JE08252025			Treasurer	100-41510-121-	\$ 85.02
		JE08252025			Data Processing	100-41920-121-	\$ 4.48
		JE08252025			General Government Buildings and Plant	245-41940-121-	\$ 132.59
	Total For Check	JE08252025					\$ 427.17
08/29/2025	PARK STATE BANK	JE08292025	MINIMUM BALANCE CHARGE ON SAVINGS ACCOUNT	N	Other General Government	265-41990-438-	\$ 10.00
	Total For Check	JE08292025					\$ 10.00
08/30/2025	LAKE COUNTRY POWER	JE08302025	ELECTRIC BILL 08/11/2025	N	General Government Buildings and Plant	245-41940-381-	\$ 251.54
	Total For Check	JE08302025					\$ 251.54
Total For Selected Checks							\$ 50,673.99

Signature: 
CHRISTINE PARTLOW (Sep 12, 2025 19:02:37 CDT)

Email: treasurer@troutlakemn.gov

08 August Financial Statements

Final Audit Report

2025-09-13

Created:	2025-09-12
By:	CHRISTINE PARTLOW (treasurer@troutlakemn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMILy96o6YWv2iat2IQQguihGrWvV5iD

"08 August Financial Statements" History

-  Document created by CHRISTINE PARTLOW (treasurer@troutlakemn.gov)
2025-09-12 - 11:59:48 PM GMT
-  Document e-signed by CHRISTINE PARTLOW (treasurer@troutlakemn.gov)
Signature Date: 2025-09-13 - 0:02:37 AM GMT - Time Source: server
-  Agreement completed.
2025-09-13 - 0:02:37 AM GMT