

For the Period : 5/1/2025 To 5/31/2025

<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	\$38,177.64	\$4.56	\$4,215.52	\$33,966.68	\$0.00	\$553.79	\$34,520.47
Road and Bridge	\$228,273.38	\$28.21	\$18,249.08	\$210,052.51	\$0.00	\$0.00	\$210,052.51
Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE	\$7,150.92	\$0.96	\$0.00	\$7,151.88	\$0.00	\$0.00	\$7,151.88
CEMETERY	\$11,245.18	\$1.51	\$11.43	\$11,235.26	\$0.00	\$0.00	\$11,235.26
COMMUNITY CENTER	\$96,642.57	\$657.62	\$3,296.47	\$94,003.72	\$320.00	\$0.00	\$93,683.72
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL FUND	\$153.68	\$0.02	\$0.00	\$153.70	\$0.00	\$0.00	\$153.70
BLANDIN 2022	\$18,476.92	\$2.45	\$268.14	\$18,211.23	\$0.00	\$0.00	\$18,211.23
Total	\$400,120.29	\$695.33	\$26,040.64	\$374,774.98	\$320.00	\$553.79	\$375,008.77

DWIGHT G KESSLER

Town Supervisor

Date

PAMELA K PERRY

Town Supervisor

Date

As on 5/31/2025

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	1,187.58	0.00	0.00	21,356.92	0.00	0.00	33,966.68	0.00	33,966.68
Road and Bridge	203,322.97	26,036.92	0.00	0.00	18,962.41	344.97	0.00	210,052.51	30,937.59	240,990.10
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	741.19	0.00	0.00	139.57	0.00	0.00	7,151.88	0.00	7,151.88
CEMETERY	10,714.37	1,282.04	0.00	0.00	761.15	0.00	0.00	11,235.26	40,000.00	51,235.26
COMMUNITY CENTER	100,318.52	3,054.84	0.00	0.00	8,866.55	503.09	0.00	94,003.72	45,117.75	139,121.47
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	292.23	0.00	0.00	0.00	292.13	0.00	153.70	26,252.02	26,405.72
BLANDIN 2022	18,471.35	11.48	0.00	0.00	271.60	0.00	0.00	18,211.23	0.00	18,211.23
Total :	393,667.09	32,606.28	0.00	0.00	50,358.20	1,140.19	0.00	374,774.98	142,307.36	517,082.34

Current Investments as of : 6/16/2025

<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	\$45,117.75
CD-MEM FND	CD	4.523	07/10/2025	\$26,197.96
CD-ROAD	CD	4.523	07/10/2025	\$30,937.59
SVG-MF	SAVINGS-AMERICAN BANK	0.150	12/31/2024	\$54.06
Grand Total :				\$142,307.36

Date of Report : 6/16/2025

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
05/15/2025	14332	SCENIC RANGE NEWS FORUM	\$174.00
05/15/2025	14333	VICTOR LUNDEEN COMPANY	\$379.79
06/01/2025	JE06012025	PARK STATE BANK	\$489.15
Total			\$1,042.94

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
05/27/2025	334264	STILL, SARAH	\$20.00
05/27/2025	334265	MALLUM, NICOLE	\$75.00
05/27/2025	334266	FLEISCHER, HEATHER	\$150.00
05/27/2025	334267	SIGFRINIUS, KRYSTI	\$75.00
06/04/2025	334268	IGO, KARLA	\$75.00
06/04/2025	334269	HASS, JENNA	\$75.00
06/10/2025	230318	ANDERSON, MARYLYN	\$325.00
06/11/2025	334270	FINKEN, MACHELLE	\$75.00
Total			\$870.00

Fund Name: All Funds
Date Range: 05/01/2025 To 05/31/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
05/05/2025	PIERZINA, BRANDON	334260	DONATION	(05/14/2025) - 334260	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
05/05/2025	NIELSEN, JAMIE	334261	DONATION	(05/14/2025) - 334261	N	Contributions and Donations from Private Sources	245-36230-	\$ 100.00
								\$ 100.00
05/05/2025	UGRICH, CRYSTAL	334262	DONATION	(05/14/2025) - 334262	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
05/12/2025	PORADEK, NATHANIEL	334263	DONATION	(05/14/2025) - 334263	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
05/27/2025	STILL, SARAH	334264	CONTRIBUTION	(06/16/2025) - 20250616	N	Contributions and Donations from Private Sources	245-36230-	\$ 20.00
								\$ 20.00
05/27/2025	MALLUM, NICOLE	334265	CONTRIBUTION	(06/16/2025) - 334265	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
05/27/2025	FLEISCHER, HEATHER	334266	CONTRIBUTION	(06/16/2025) - 334266	N	Contributions and Donations from Private Sources	245-36230-	\$ 150.00
								\$ 150.00
05/27/2025	SIGFRINIUS, KRYSTI	334267	CONTRIBUTION	(06/16/2025) - 334267	N	Contributions and Donations from Private Sources	245-36230-	\$ 75.00
								\$ 75.00
05/31/2025	PARK STATE BANK	578318	CHECKING ACCOUNT INTEREST - MAY 2025	(05/31/2025) - 57318	N	Interest Earning	100-36210-	\$ 4.56
							Interest Earning	\$ 28.21
							Interest Earning	\$ 0.96

Fund Name: All Funds
Date Range: 05/01/2025 To 05/31/2025

<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>
						Interest Earning	235-36210-	\$ 1.51
						Interest Earning	245-36210-	\$ 12.62
						Interest Earning	265-36210-	\$ 0.02
						Interest Earning	280-36210-	\$ 2.45
								\$ 50.33
Total for Selected Receipts								\$ 695.33

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
05/01/2025	PARK STATE BANK	JE05012025	CREDIT CARD PAYMENT	N	Unpaved Streets	201-43122-215-	\$ 27.98
		JE05012025				201-43122-405-	\$ 75.68
		JE05012025			General Government Buildings and Plant	245-41940-211-	\$ 54.96
		JE05012025				245-41940-211-	\$ 8.99
		JE05012025				245-41940-211-	\$ 17.90
		JE05012025				245-41940-321-	\$ 140.91
	Total For Check	JE05012025					\$ 326.42
05/15/2025	Payroll Period Ending 05/15/2025	14323	PAYROLL PERIOD ENDING 05/15/2025	N	Council/Town Board	100-41110-103-	\$ 461.75
	Total For Check	14323					\$ 461.75
05/15/2025	Payroll Period Ending 05/15/2025	14324	PAYROLL PERIOD ENDING 05/15/2025	N	General Government Buildings and Plant	245-41940-103-	\$ 1,060.24
	Total For Check	14324					\$ 1,060.24
05/15/2025	Payroll Period Ending 05/15/2025	14325	PAYROLL PERIOD ENDING 05/15/2025	N	Treasurer	100-41510-103-	\$ 907.43
	Total For Check	14325					\$ 907.43
05/15/2025	Payroll Period Ending 05/15/2025	14326	PAYROLL PERIOD ENDING 05/15/2025	N	Council/Town Board	100-41110-103-	\$ 561.30
	Total For Check	14326					\$ 561.30
05/15/2025	Payroll Period Ending 05/15/2025	14327	PAYROLL PERIOD ENDING 05/15/2025	N	Unpaved Streets	201-43122-103-	\$ 242.53
		14327			Cemetery	235-49010-103-	\$ 11.43
	Total For Check	14327					\$ 253.96
05/15/2025	Payroll Period Ending 05/15/2025	14328	PAYROLL PERIOD ENDING 05/15/2025	N	Council/Town Board	100-41110-103-	\$ 467.75
	Total For Check	14328					\$ 467.75
05/15/2025	Payroll Period Ending 05/15/2025	14329	PAYROLL PERIOD ENDING 05/15/2025	N	Clerk	100-41425-103-	\$ 935.50
	Total For Check	14329					\$ 935.50
05/15/2025	AMAZON CAPITAL SERVICES	14330	ACCT #A1YQMXIK2OTZAA	N	Unpaved Streets	201-43122-215-	\$ 168.99

Fund Name: All Funds
Date Range: 05/01/2025 To 05/31/2025

<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>
		14330			General Government Buildings and Plant	245-41940-211-	\$ 37.32
		14330				245-41940-211-	\$ 137.77
		14330				245-41940-211-	\$ 76.40
		14330				280-41940-240-	\$ 268.14
		Total For Check	14330				\$ 688.62
05/15/2025	ITASCA COUNTY TRANSPORTATION DEPT	14331	INV 1812 2024/2025 SNOW PLOW SEASON	N	Ice and Snow Removal	201-43125-405-	\$ 15,015.00
		Total For Check	14331				\$ 15,015.00
05/15/2025	SCENIC RANGE NEWS FORUM	14332	INV#8206 PROPERTY ASSESSMENTS 4/10 AND 4/17	N	Council/Town Board	100-41110-351-	\$ 174.00
		Total For Check	14332				\$ 174.00
05/15/2025	VICTOR LUNDEEN COMPANY	14333	ACCT 9198 LASER CHECKS & ENVELOPES INV#464826	N	Other General Government	100-41990-352-	\$ 379.79
		Total For Check	14333				\$ 379.79
05/15/2025	WM J SCHWARTZ & SONS INC.	14334	INV #47903 GRADING - APRIL	N	Unpaved Streets	201-43122-407-	\$ 2,718.90
		Total For Check	14334				\$ 2,718.90
05/15/2025	COPPER MOON PROPERTIES, LLC	14335	INV 1135 MOSQUITO SPRAY: MAY - SEPT 2025	N	General Government Buildings and Plant	245-41940-405-	\$ 1,250.00
		Total For Check	14335				\$ 1,250.00
05/21/2025	PERA	JE05212025	PAYROLL CONTRIBUTIONS 05/15/2025	N	Council/Town Board	100-41110-121-	\$ 110.00
		JE05212025			Clerk	100-41425-121-	\$ 100.00
		JE05212025			Treasurer	100-41510-121-	\$ 97.00
		JE05212025			General Government Buildings and Plant	245-41940-121-	\$ 172.91
		Total For Check	JE05212025				\$ 479.91
05/27/2025	XEROX FINANCIAL SERVICES	JE05272025	LEASE TRANSFER	N	Other General Government	100-41990-352-	\$ 21.00
		Total For Check	JE05272025				\$ 21.00
05/30/2025	LAKE COUNTRY POWER	JE05302025	ELECTRIC BILL 05/10/2025	N	General Government Buildings and Plant	245-41940-381-	\$ 339.07
		Total For Check	JE05302025				\$ 339.07
Total For Selected Checks							\$ 26,040.64