

**City/Town Financial
Reporting Form**

Cash Basis Of Accounting

Trout Lake Township

Year Ending 12/31/2025

SECTION I : REVENUES

TAXES

1	Property Taxes (include Tax Forfeited Property)	1	\$181,514.05
2	Tax Increments (TIF)	2	\$0.00
3	Franchise Taxes - (fee from private sector only) e.g. Cable TV	3	\$0.00
4	Local Sales Taxes	4	\$0.00
5	Hotel/Motel Taxes	5	\$0.00
6	Gambling Tax	6	\$0.00
7	Gravel Tax	7	\$0.00
8	Wheelage Tax	8	\$0.00
10	Special Assessments (include delinquent charges)	10	\$0.00
11	LICENSES AND PERMITS	11	\$0.00

INTERGOVERNMENTAL REVENUES

12	FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	12	\$0.00
14	-Transportation	14	\$0.00
16	-Emergency Management Aid	16	\$0.00
17	-Coronavirus Relief Fund (CRF)	17	\$0.00
18	-Other Federal Grants	18	\$0.00
19	STATE-Local Government Aid (LGA)	19	\$0.00
21	-Agricultural Market Value Credit	21	\$2,156.36
22	-Taconite Homestead Credit	22	\$0.00
23	-Taconite Aids	23	\$9,686.00
24	-PERA Aid	24	\$0.00
25	-Transportation/Highway User Tax/Gasoline Tax/Road Allotment	25	\$22,287.30
26	-Disparity Reduction Aid (DRA)	26	\$0.00
27	-Police and Fire Aid	27	\$0.00
28	-Town Aid	28	\$996.00
31	-Other State Grants and Aids (payments in lieu of taxes)	31	\$1,082.41
32	COUNTY-Highways	32	\$0.00
33	-Other County Grants	33	\$0.00
34	LOCAL UNITS-IRRRB Grants	34	\$0.00
35	-Other Local Unit Grants	35	\$0.00
36	TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 35)	36	\$36,208.07

CHARGES FOR SERVICES

37	General Government (include auto registration, filing fees, city hall rent)	37	\$0.00
38	Police and Fire Contracts	38	\$0.00
39	Other Public Safety (include ambulance)	39	\$0.00
40	Streets and Highways	40	\$3,069.94
41	Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	41	\$0.00
42	Libraries	42	\$0.00

43	Parks and Recreation (include hall rent, community center, park dedication fees)	43	\$0.00
44	Airports (include hangar rent)	44	\$0.00
45	Transit	45	\$0.00
46	Cemetery (include plot sales)	46	\$2,525.00
47	EDA/HRA	47	\$0.00
48	Other Service Charges (include SAC, rents)	48	\$0.00
49	TOTAL CHARGES FOR SERVICES (add lines 37 through 48)	49	\$5,594.94
50	FINES AND FORFEITS (35000)	50	\$0.00
51	ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	51	\$616.08

MISCELLANEOUS REVENUES

52	Investment Earnings (checking, savings, interest and investments)	52	\$4,388.56
53	All Other Revenue	53	\$4,605.76
54	TOTAL REVENUES (should equal total on financial statement)	54	\$232,927.46

OTHER FINANCING SOURCES

55	Investments Sold or matured (CDs, savings withdrawals, etc)	55	\$20.00
56	Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	56	\$0.00
57	-Other Long-Term Debt (Include capital leases)	57	\$0.00
58	-Short-Term Debt	58	\$0.00
59	Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	59	\$0.00
60	Transfers from Enterprise Funds and Internal Service Funds	60	\$0.00
61	Transfers from Governmental Funds	61	\$0.00
62	TOTAL REVENUES AND OTHER FINANCING SOURCES	62	\$232,947.46

SECTION II: EXPENDITURES

GENERAL GOVERNMENT

1	Governing Board	1	\$20,507.82
2	Administration and Finance (clerk/treasurer, deputy clerk, etc.)	2	\$25,136.13
3	Other General Government (elections, assessing, audit, legal, etc.)	3	\$33,221.62
4	General Government - Capital Outlay	4	\$34,713.77

PUBLIC SAFETY

5	Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	5	\$0.00
6	-Capital Outlay	6	\$0.00
7	Corrections-Current Expenditures	7	\$0.00
8	-Capital Outlay	8	\$0.00
9	Ambulance-Current Expenditures (include rescue squad, 1st responders)	9	\$0.00
10	-Capital Outlay	10	\$0.00
11	Fire-Current Expenditures (include fire relief)	11	\$38,410.00
12	-Capital Outlay	12	\$0.00
13	Other Protection-Current Expenditures (include building inspection, flood control)	13	\$0.00
14	-Capital Outlay	14	\$0.00

STREETS AND HIGHWAYS (Roads and Bridges)

16	Street Maintenance and Storm Sewers (include street cleaning)	16	\$82,858.72
17	Snow and Ice Removal	17	\$15,015.00
19	Street Lighting	19	\$0.00
20	Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	20	\$0.00
21	Street - Other Capital Outlay (buildings and equipment)	21	\$0.00

SANITATION (EXCLUDE SEWER)

22	Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	22	\$0.00
23	Other Sanitation - Current Expenditures (weed & pest control, recycling)	23	\$0.00
24	Sanitation - Capital Outlay	24	\$0.00

HEALTH AND WELFARE

25	Current Expenditures	25	\$0.00
26	Capital Outlay	26	\$0.00

CULTURE AND RECREATION

33	Libraries - Current Expenditures	33	\$0.00
34	-Capital Outlay	34	\$0.00
35	Parks and Recreation (include community center/hall, Cable TV)	35	\$0.00
36	-Capital Outlay	36	\$0.00

HOUSING AND ECONOMIC DEVELOPMENT

37	Housing and Urban Redevelopment - Current Expenditures	37	\$0.00
38	-Capital Outlay	38	\$0.00

39	Economic Development - Current Expenditures (include business loans)	39	\$0.00
40	-Capital Outlay	40	\$0.00

CONSERVATION OF NATURAL RESOURCES

41	Current Expenditures	41	\$0.00
42	Capital Outlay	42	\$0.00

MISCELLANEOUS EXPENDITURES

43	Airports - Current Expenditures	43	\$0.00
44	-Capital Outlay	44	\$0.00
45	Transit - Current Expenditures	45	\$0.00
46	-Capital Outlay	46	\$0.00
47	Cemetery - Current Expenditures	47	\$6,118.63
48	-Capital Outlay	48	\$0.00
49	All Other - Current Expenditures	49	\$0.00
50	All Other - Capital Outlay (ONLY items not classified elsewhere)	50	\$0.00
52	TOTAL CURRENT EXPENDITURES	52	\$221,267.92
53	TOTAL CAPITAL OUTLAY	53	\$34,713.77

DEBT SERVICE

54	Principal Payments on Bonds	54	\$0.00
55	Principal Payments on Other Long-term Debt and Short-term Debt	55	\$0.00
56	Interest and Fiscal Charges (Bond Issuance Costs)	56	\$0.00
57	TOTAL EXPENDITURES (should equal total on financial statement)	57	\$255,981.69

OTHER FINANCING USES

58	Investments - Purchased (CDs., savings deposits, etc.)	58	\$3,881.34
59	Principal Payments - Refunded Bond (payment to escrow agent)	59	\$0.00
60	Other Financing Uses (Include Interfund Debt)	60	\$0.00
61	Transfers to Enterprise and Internal Service Funds	61	\$0.00
62	Transfers to Governmental Funds	62	\$0.00
63	TOTAL EXPENDITURES AND OTHER FINANCING USES	63	\$259,863.03

SECTION III: ENTERPRISE FUNDS

Include operations of all enterprise funds and related component units. Only 600 Fund Numbers

SECTION IV: DEBT STATEMENT - ALL FUNDS

TYPE OF BONDS	BEGINNING OF THE YEAR (a)	ISSUED DURING THE YEAR (b)	PAID DURING THE YEAR (c)	END OF YEAR
1 General Obligation	\$0.00	\$0.00	\$0.00	\$0.00
2 Tax Increment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenue Tax Increment				
4 Special Assessment Bonds	\$0.00	\$0.00	\$0.00	\$0.00
5 General Obligation Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
6 Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
7 Other (MSAH, etc.)				
8 TOTAL BONDED DEBT	\$0.00	\$0.00	\$0.00	\$0.00
9 Refunding Bonds (Included in debt statements - lines 1-7)				
OTHER LONG TERM DEBT				
10 Installment Purchase Contracts				
11 Certificates of Indebtedness				
12 Notes (PFA)				
13 Other Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00
14 TOTAL OTHER LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00
15 Short Term Debt	\$0.00	\$0.00	\$0.00	\$0.00

SECTION V: CASH AND INVESTMENTS - ALL FUNDS

	General Fund	Special Revenue Funds	Debt Services Funds	Capital Project Funds	Proprietary Funds	Total All Funds
1. Clerk's Cash Balance - End of Year (exclude investments)	\$48,426.20	\$318,325.32	\$0.000	\$0.000	\$0.000	\$366,751.52
2. Investments (Savings, CDs, etc.)	\$0.00	\$145,028.51	\$0.000	\$0.000	\$0.000	\$145,028.51
3. Total Cash and Investments	\$48,426.20	\$463,353.83	\$0.000	\$0.000	\$0.000	\$511,780.03