

For the Period : 10/1/2025 To 10/31/2025

| <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         | \$44,784.17              | \$256.39              | \$5,042.94             | \$39,997.62           | \$0.00                          | \$0.00                         | \$39,997.62                     |
| Road and Bridge      | \$184,612.07             | \$354.54              | \$5,936.29             | \$179,030.32          | \$0.00                          | \$0.00                         | \$179,030.32                    |
| Federal - ARPA       | \$0.00                   | \$0.00                | \$0.00                 | \$0.00                | \$0.00                          | \$0.00                         | \$0.00                          |
| FIRE                 | \$14,361.34              | \$504.36              | \$0.00                 | \$14,865.70           | \$0.00                          | \$0.00                         | \$14,865.70                     |
| CEMETERY             | \$9,547.27               | \$1.19                | \$325.94               | \$9,222.52            | \$0.00                          | \$0.00                         | \$9,222.52                      |
| COMMUNITY CENTER     | \$78,993.79              | \$794.18              | \$1,748.27             | \$78,039.70           | \$150.00                        | \$0.00                         | \$77,889.70                     |
| CAPITAL IMPROVEMENTS | \$0.00                   | \$0.00                | \$0.00                 | \$0.00                | \$0.00                          | \$0.00                         | \$0.00                          |
| MEMORIAL FUND        | \$153.78                 | \$300.69              | \$350.68               | \$103.79              | \$0.00                          | \$0.00                         | \$103.79                        |
| BLANDIN 2022         | \$18,026.56              | \$2.32                | \$0.00                 | \$18,028.88           | \$0.00                          | \$0.00                         | \$18,028.88                     |
| <b>Total</b>         | <b>\$350,478.98</b>      | <b>\$2,213.67</b>     | <b>\$13,404.12</b>     | <b>\$339,288.53</b>   | <b>\$150.00</b>                 | <b>\$0.00</b>                  | <b>\$339,138.53</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 : 11/17/2025

| <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                              | 4.232                | 01/16/2026           | \$46,296.36          |
| CD-MEM FND           | CD                              | 4.232                | 01/16/2026           | \$26,882.31          |
| CD-ROAD              | CD                              | 4.232                | 01/16/2026           | \$31,745.76          |
| SVG-MF               | SAVINGS-AMERICAN BANK           | 0.050                | 12/31/2025           | \$104.08             |
| <b>Grand Total :</b> |                                 |                      |                      | <b>\$145,028.51</b>  |

As on 10/31/2025

| <b>Fund</b>          | <b>Beginning Balance</b> | <b>Receipts</b>   | <b>Sale of Investments</b> | <b>Transfers In</b> | <b>Disbursements</b> | <b>Purchase of Investments</b> | <b>Transfers Out</b> | <b>Ending Balance</b> | <b>Investment Balance</b> | <b>Total Balance</b> |
|----------------------|--------------------------|-------------------|----------------------------|---------------------|----------------------|--------------------------------|----------------------|-----------------------|---------------------------|----------------------|
| General Fund         | 54,136.02                | 35,924.10         | 0.00                       | 0.00                | 50,062.50            | 0.00                           | 0.00                 | 39,997.62             | 0.00                      | 39,997.62            |
| Road and Bridge      | 203,322.97               | 68,567.93         | 0.00                       | 0.00                | 91,707.44            | 1,153.14                       | 0.00                 | 179,030.32            | 31,745.76                 | 210,776.08           |
| 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                 | 27,902.38         | 0.00                       | 0.00                | 19,586.94            | 0.00                           | 0.00                 | 14,865.70             | 0.00                      | 14,865.70            |
| CEMETERY             | 10,714.37                | 1,613.76          | 0.00                       | 0.00                | 3,105.61             | 0.00                           | 0.00                 | 9,222.52              | 40,000.00                 | 49,222.52            |
| COMMUNITY CENTER     | 100,318.52               | 27,405.43         | 0.00                       | 0.00                | 48,002.55            | 1,681.70                       | 0.00                 | 78,039.70             | 46,296.36                 | 124,336.06           |
| 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                   | 996.69            | 20.00                      | 0.00                | 20.00                | 1,046.50                       | 0.00                 | 103.79                | 26,986.39                 | 27,090.18            |
| BLANDIN 2022         | 18,471.35                | 23.31             | 0.00                       | 0.00                | 465.78               | 0.00                           | 0.00                 | 18,028.88             | 0.00                      | 18,028.88            |
| <b>Total :</b>       | <b>393,667.09</b>        | <b>162,433.60</b> | <b>20.00</b>               | <b>0.00</b>         | <b>212,950.82</b>    | <b>3,881.34</b>                | <b>0.00</b>          | <b>339,288.53</b>     | <b>145,028.51</b>         | <b>484,317.04</b>    |

Date of Report : 11/17/2025

Outstanding Checks

| <u>Date of Check</u> | <u>Check Number</u> | <u>To Whom Paid</u> | <u>Check Amount</u> |
|----------------------|---------------------|---------------------|---------------------|
| 11/01/2025           | JE11012025          | PARK STATE BANK     | \$528.96            |
| <b>Total</b>         |                     |                     | <b>\$528.96</b>     |

Deposits In Transit

| <u>Date of Deposit</u> | <u>Deposit Number</u> | <u>Deposit Remitter</u> | <u>Deposit Amount</u> |
|------------------------|-----------------------|-------------------------|-----------------------|
| 10/19/2025             | 334297                | BENSON, VINCE           | \$75.00               |
| 10/22/2025             | 334298                | SMITH, MADISON          | \$75.00               |
| 11/05/2025             | 334299                | ORHN, LISA              | \$75.00               |
| 11/05/2025             | 230323                | LOVDAHL, DELORES & TODD | \$600.00              |
| 11/12/2025             | 406909                | BARRETT, PATRICIA       | \$40.00               |
| <b>Total</b>           |                       |                         | <b>\$865.00</b>       |

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

| <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>       |
|-------------|--------------------|------------------|--|--------------------------|-------------|---|--------------|--------------------|
| 10/02/2025  | PARK STATE BANK    | 578331           | SAVINGS ACCCT - REFUND<br>BANK CHARGES | (10/02/2025) -<br>578331 | N           | Refunds   | 265-36240-   | \$ 20.00           |
|             |                    |                  |  |                          |             |   |              | <b>\$ 20.00</b>    |
| 10/16/2025  | PARK STATE BANK    | 578332           | CD INTEREST - OCT 2025                 | (10/16/2025) -<br>578332 | N           | Interest Earning                                    | 201-36210-   | \$ 331.45          |
|             |                    |                  |  |                          |             | Interest Earning                                    | 245-36210-   | \$ 483.38          |
|             |                    |                  |  |                          |             | Interest Earning                                    | 265-36210-   | \$ 280.67          |
|             |                    |                  |  |                          |             |   |              | <b>\$ 1,095.50</b> |
| 10/19/2025  | BENSON, VINCE      | 334297           | DONATION                               | (11/16/2025) -<br>334297 | N           | Contributions and Donations from<br>Private Sources | 245-36230-   | \$ 75.00           |
|             |                    |                  |  |                          |             |   |              | <b>\$ 75.00</b>    |
| 10/22/2025  | SMITH, MADISON     | 334298           | CONTRIBUTION                           | (11/16/2025) -<br>334298 | N           | Contributions and Donations from<br>Private Sources | 245-36230-   | \$ 75.00           |
|             |                    |                  |  |                          |             |   |              | <b>\$ 75.00</b>    |
| 10/31/2025  | STATE OF MINNESOTA | 578328           | MARKET VALUE CREDIT - AG               | (10/31/2025) -<br>578328 | N           | Agricultural Market Value Credit                    | 100-33426-   | \$ 251.23          |
|             |                    |                  |  |                          |             | Agricultural Market Value Credit                    | 225-33426-   | \$ 301.46          |
|             |                    |                  |  |                          |             | Agricultural Market Value Credit                    | 225-33426-   | \$ 200.98          |
|             |                    |                  |  |                          |             | Agricultural Market Value Credit                    | 245-33426-   | \$ 150.74          |
|             |                    |                  |  |                          |             |   |              | <b>\$ 904.41</b>   |
| 10/31/2025  | PARK STATE BANK    | 578329           | CHECKING ACCT INTEREST -<br>OCT 2025   | (10/31/2025) -<br>578329 | N           | Interest Earning                                    | 100-36210-   | \$ 5.16            |
|             |                    |                  |  |                          |             | Interest Earning                                    | 201-36210-   | \$ 23.09           |
|             |                    |                  |  |                          |             | Interest Earning                                    | 225-36210-   | \$ 1.92            |
|             |                    |                  |  |                          |             | Interest Earning                                    | 235-36210-   | \$ 1.19            |
|             |                    |                  |  |                          |             | Interest Earning                                    | 245-36210-   | \$ 10.06           |
|             |                    |                  |  |                          |             | Interest Earning                                    | 265-36210-   | \$ 0.01            |
|             |                    |                  |  |                          |             | Interest Earning                                    | 280-36210-   | \$ 2.32            |
|             |                    |                  |  |                          |             |   |              | <b>\$ 43.75</b>    |

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

| <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> |
|-------------|-----------------|------------------|-------------------------------------|--------------------------|-------------|---------------------|--------------|--------------|
| 10/31/2025  | PARK STATE BANK | 578330           | SAVINGS ACCT INTEREST - OCT<br>2025 | (10/31/2025) -<br>578330 | N           | Interest Earning    | 265-36210-   | \$ 0.01      |

Total for Selected Receipts

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**\$ 0.01**

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**\$ 2,213.67**

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Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

| <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>       |
|-------------|----------------------------------|------------------------|------------------------------------|-------------|--|----------------|--------------------|
| 10/01/2025  | PARK STATE BANK                  | JE10022025             | CREDIT CARD PAYMENT                | N           | Other General Government               | 100-41990-433- | \$ 95.88           |
|             |                                  | JE10022025             |                                    |             |  | 100-41990-433- | \$ 839.40          |
|             |                                  | JE10022025             |                                    |             |  | 100-41990-433- | \$ 12.19           |
|             |                                  | JE10022025             |                                    |             |  | 100-41990-433- | \$ 24.52           |
|             |                                  | JE10022025             |                                    |             | General Government Buildings and Plant | 245-41940-211- | \$ 55.91           |
|             |                                  | JE10022025             |                                    |             |  | 245-41940-212- | \$ 48.66           |
|             |                                  | JE10022025             |                                    |             |  | 245-41940-215- | \$ 44.99           |
|             |                                  | JE10022025             |                                    |             |  | 245-41940-215- | \$ 38.97           |
|             |                                  | JE10022025             |                                    |             | Other General Government               | 245-41990-321- | \$ 95.82           |
|             |                                  | <b>Total For Check</b> | <b>JE10022025</b>                  |             |  |                | <b>\$ 1,256.34</b> |
| 10/02/2025  | SAVINGS-AMERICAN BANK            | IAD549                 | Deposit Into SAVINGS-AMERICAN BANK | N           | Purchase of Investments                | 265-49350-800- | \$ 20.00           |
|             |                                  | <b>Total For Check</b> | <b>IAD549</b>                      |             |  |                | <b>\$ 20.00</b>    |
| 10/03/2025  | PERA                             | JE10032025             | PAYROLL CONTRIBUTIONS 09/18/2025   | N           | Council/Town Board                     | 100-41110-121- | \$ 110.00          |
|             |                                  | JE10032025             |                                    |             | Clerk                                  | 100-41425-121- | \$ 95.00           |
|             |                                  | JE10032025             |                                    |             | Treasurer                              | 100-41510-121- | \$ 85.02           |
|             |                                  | JE10032025             |                                    |             | Data Processing                        | 100-41920-121- | \$ 27.74           |
|             |                                  | JE10032025             |                                    |             | General Government Buildings and Plant | 245-41940-121- | \$ 72.80           |
|             |                                  | <b>Total For Check</b> | <b>JE10032025</b>                  |             |  |                | <b>\$ 390.56</b>   |
| 10/09/2025  | SAVINGS-AMERICAN BANK            | IAD547                 | Deposit Into SAVINGS-AMERICAN BANK | N           | Purchase of Investments                | 265-49350-800- | \$ 50.00           |
|             |                                  | <b>Total For Check</b> | <b>IAD547</b>                      |             |  |                | <b>\$ 50.00</b>    |
| 10/16/2025  | Payroll Period Ending 10/16/2025 | 14393                  | PAYROLL PERIOD ENDING 10/16/2025   | N           | Council/Town Board                     | 100-41110-103- | \$ 461.75          |
|             |                                  | <b>Total For Check</b> | <b>14393</b>                       |             |  |                | <b>\$ 461.75</b>   |
| 10/16/2025  | Payroll Period Ending 10/16/2025 | 14394                  | PAYROLL PERIOD ENDING 10/16/2025   | N           | General Government Buildings and Plant | 245-41940-103- | \$ 524.54          |
|             |                                  | <b>Total For Check</b> | <b>14394</b>                       |             |  |                | <b>\$ 524.54</b>   |
| 10/16/2025  | Payroll Period Ending 10/16/2025 | 14395                  | PAYROLL PERIOD ENDING 10/16/2025   | N           | Treasurer                              | 100-41510-103- | \$ 795.83          |

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

| <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>       |
|-------------|----------------------------------|----------------|---|-------------|---|----------------|--------------------|
|             |                                  | 14395          |   |             | Data Processing                           | 100-41920-103- | \$ 83.54           |
|             | <b>Total For Check</b>           | <b>14395</b>   |   |             |   |                | <b>\$ 879.37</b>   |
| 10/16/2025  | Payroll Period Ending 10/16/2025 | 14396          | PAYROLL PERIOD ENDING<br>10/16/2025                               | N           | Council/Town Board                        | 100-41110-103- | \$ 561.86          |
|             |                                  | 14396          |   |             | General Government Buildings and<br>Plant | 245-41940-103- | \$ 55.57           |
|             | <b>Total For Check</b>           | <b>14396</b>   |   |             |   |                | <b>\$ 617.43</b>   |
| 10/16/2025  | Payroll Period Ending 10/16/2025 | 14397          | PAYROLL PERIOD ENDING<br>10/16/2025                               | N           | Unpaved Streets                           | 201-43122-103- | \$ 184.70          |
|             |                                  | 14397          |   |             | Cemetery                                  | 235-49010-103- | \$ 103.89          |
|             | <b>Total For Check</b>           | <b>14397</b>   |   |             |   |                | <b>\$ 288.59</b>   |
| 10/16/2025  | Payroll Period Ending 10/16/2025 | 14398          | PAYROLL PERIOD ENDING<br>10/16/2025                               | N           | Council/Town Board                        | 100-41110-103- | \$ 467.75          |
|             | <b>Total For Check</b>           | <b>14398</b>   |   |             |   |                | <b>\$ 467.75</b>   |
| 10/16/2025  | Payroll Period Ending 10/16/2025 | 14399          | PAYROLL PERIOD ENDING<br>10/16/2025                               | N           | Clerk                                     | 100-41425-103- | \$ 28.03           |
|             |                                  | 14399          |   |             |   | 100-41425-103- | \$ 888.87          |
|             |                                  | 14399          |   |             | Data Processing                           | 100-41920-103- | \$ 28.03           |
|             |                                  | 14399          |   |             | Cemetery                                  | 235-49010-103- | \$ 56.05           |
|             | <b>Total For Check</b>           | <b>14399</b>   |   |             |   |                | <b>\$ 1,000.98</b> |
| 10/16/2025  | AMAZON CAPITAL SERVICES          | 14400          | ACCT #A1YQMXIK2OTZAA  | N           | Clerk                                     | 100-41425-201- | \$ 36.31           |
|             |                                  | 14400          |   |             |   | 100-41425-201- | \$ 44.18           |
|             |                                  | 14400          |   |             | Treasurer                                 | 100-41510-201- | \$ 51.98           |
|             | <b>Total For Check</b>           | <b>14400</b>   |   |             |   |                | <b>\$ 132.47</b>   |
| 10/16/2025  | PERRY, GLENN                     | 14401          | EQUIPMENT RENTAL -<br>CEMETERY TREE REMOVAL<br>10/6/25            | N           | Cemetery                                  | 235-49010-415- | \$ 160.00          |
|             | <b>Total For Check</b>           | <b>14401</b>   |   |             |   |                | <b>\$ 160.00</b>   |
| 10/16/2025  | WM J SCHWARTZ & SONS INC.        | 14402          | INV #49692 ALDER; 49693 WEST<br>OAK; 49621 LAKE; 49880<br>GRADING | N           | Unpaved Streets                           | 201-43122-224- | \$ 167.05          |
|             |                                  | 14402          |   |             |   | 201-43122-224- | \$ 506.29          |
|             |                                  | 14402          |   |             |   | 201-43122-224- | \$ 668.20          |
|             |                                  | 14402          |   |             |   | 201-43122-405- | \$ 2,752.65        |
|             |                                  | 14402          |   |             |   | 201-43122-405- | \$ 893.00          |

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

| <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>        |
|----------------------------------|-----------------------|-------------------|---------------------------------------|-------------|---|----------------|---------------------|
|                                  |                       | 14402             |                                       |             |   | 201-43122-405- | \$ 432.95           |
|                                  |                       | <b>14402</b>      |                                       |             |   |                | <b>\$ 5,420.14</b>  |
| 10/16/2025                       | CD                    | IAD550            | Deposit Into CD                       | N           | Purchase of Investments                   | 265-49350-800- | \$ 280.67           |
|                                  |                       | <b>IAD550</b>     |                                       |             |   |                | <b>\$ 280.67</b>    |
| 10/16/2025                       | CD                    | IAD551            | Deposit Into CD                       | N           | Purchase of Investments                   | 245-49350-800- | \$ 483.38           |
|                                  |                       | <b>IAD551</b>     |                                       |             |   |                | <b>\$ 483.38</b>    |
| 10/16/2025                       | CD                    | IAD552            | Deposit Into CD                       | N           | Purchase of Investments                   | 201-49350-800- | \$ 331.45           |
|                                  |                       | <b>IAD552</b>     |                                       |             |   |                | <b>\$ 331.45</b>    |
| 10/27/2025                       | PERA                  | JE10272025        | PAYROLL CONTRIBUTIONS<br>10/16/2025   | N           | Council/Town Board                        | 100-41110-121- | \$ 110.06           |
|                                  |                       | JE10272025        |                                       |             |   | 100-41110-121- | \$(0.04)            |
|                                  |                       | JE10272025        |                                       |             | Clerk                                     | 100-41425-121- | \$ 98.02            |
|                                  |                       | JE10272025        |                                       |             | Treasurer                                 | 100-41510-121- | \$ 85.08            |
|                                  |                       | JE10272025        |                                       |             | Data Processing                           | 100-41920-121- | \$ 11.94            |
|                                  |                       | JE10272025        |                                       |             | Cemetery                                  | 235-49010-121- | \$ 6.00             |
|                                  |                       | JE10272025        |                                       |             | General Government Buildings and<br>Plant | 245-41940-121- | \$ 91.49            |
|                                  |                       | <b>JE10272025</b> |                                       |             |   |                | <b>\$ 402.55</b>    |
| 10/30/2025                       | LAKE COUNTRY POWER    | JE10302025        | ELECTRIC BILL 10/30/2025              | N           | General Government Buildings and<br>Plant | 245-41940-381- | \$ 236.14           |
|                                  |                       | <b>JE10302025</b> |                                       |             |   |                | <b>\$ 236.14</b>    |
| 10/31/2025                       | SAVINGS-AMERICAN BANK | IAD548            | Deposit Into<br>SAVINGS-AMERICAN BANK | N           | Purchase of Investments                   | 265-49350-800- | \$ 0.01             |
|                                  |                       | <b>IAD548</b>     |                                       |             |   |                | <b>\$ 0.01</b>      |
| <b>Total For Selected Checks</b> |                       |                   |                                       |             |   |                | <b>\$ 13,404.12</b> |