Trout Lake Township

Cash Control Statement

5/12/2025

For the Period : **4/1/2025 To 4/30/2025**

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	$42,542.59	$4.75	$4,369.70	$38,177.64	$0.00	$0.00	$38,177.64
Road and Bridge	$228,657.83	$28.40	$412.85	$228,273.38	$0.00	$0.00	$228,273.38
Federal - ARPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE	$7,197.36	$0.89	$47.33	$7,150.92	$0.00	$0.00	$7,150.92
CEMETERY	$11,377.14	$1.40	$133.36	$11,245.18	$0.00	$0.00	$11,245.18
COMMUNITY CENTER	$97,257.81	$496.55	$1,111.79	$96,642.57	$0.00	$0.00	$96,642.57
CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MEMORIAL FUND	$153.66	$0.02	$0.00	$153.68	$0.00	$0.00	$153.68
BLANDIN 2022	$18,474.62	$2.30	$0.00	$18,476.92	$0.00	$0.00	$18,476.92
Total	**$405,661.01**	**$534.31**	**$6,075.03**	**$400,120.29**	**$0.00**	**$0.00**	**$400,120.29**

DWIGHT G KESSLER **Town Supervisor** **Date**

PAMELA K PERRY **Town Supervisor** **Date**

Report Last Updated: 08/29/2014

As on 4/30/2025

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	1,183.02	0.00	0.00	17,141.40	0.00	0.00	38,177.64	0.00	38,177.64
Road and Bridge	203,322.97	26,008.71	0.00	0.00	713.33	344.97	0.00	228,273.38	30,937.59	259,210.97
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	740.23	0.00	0.00	139.57	0.00	0.00	7,150.92	0.00	7,150.92
CEMETERY	10,714.37	1,280.53	0.00	0.00	749.72	0.00	0.00	11,245.18	40,000.00	51,245.18
COMMUNITY CENTER	100,318.52	2,397.22	0.00	0.00	5,570.08	503.09	0.00	96,642.57	45,117.75	141,760.32
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	292.21	0.00	0.00	0.00	292.13	0.00	153.68	26,252.02	26,405.70
BLANDIN 2022	18,471.35	9.03	0.00	0.00	3.46	0.00	0.00	18,476.92	0.00	18,476.92
Total :	**393,667.09**	**31,910.95**	**0.00**	**0.00**	**24,317.56**	**1,140.19**	**0.00**	**400,120.29**	**142,307.36**	**542,427.65**

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Current Investments as of : 5/12/2025

Investment ID	Investment Type	Interest Rate	Maturity Date	Current Value
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**

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Date of Report : **5/12/2025**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
05/01/2025	JE05012025	PARK STATE BANK	$326.42
		Total	**$326.42**

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Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
04/02/2025	UGRICH, CRYSTAL	334258	DONATION	(04/09/2025) - 334258	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
04/02/2025	BONHAM, KURT	334259	DONATION	(04/09/2025) - 334259	N	Contributions and Donations from Private Sources	245-36230-	$ 75.00
								$ 75.00
04/07/2025	ITASCA COUNTY 9TH DISTRICT COURT	230317	CASE 31-CR-22-3045 DUDLEY KEMO ALVAREZ	(04/09/2025) - 230317	N	Administrative Fines (Penalties)	245-35104-	$ 334.53
								$ 334.53
04/30/2025	PARK STATE BANK	578317	CHECKING ACCOUNT INTEREST - APR 2025	(04/30/2025) - 578317	N	Interest Earning	100-36210-	$ 4.75
						Interest Earning	201-36210-	$ 28.40
						Interest Earning	225-36210-	$ 0.89
						Interest Earning	235-36210-	$ 1.40
						Interest Earning	245-36210-	$ 12.02
						Interest Earning	265-36210-	$ 0.02
						Interest Earning	280-36210-	$ 2.30
								$ 49.78
Total for Selected Receipts								**$ 534.31**

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Fund Name: **All Funds**

Date Range: **04/01/2025 To 04/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
04/01/2025	PARK STATE BANK	JE04012025	CREDIT CARD PAYMENT	N	Unpaved Streets	201-43122-212-	$ 61.05
		JE04012025				201-43122-212-	$ 65.29
		JE04012025			General Government Buildings and Plant	245-41940-321-	$ 140.67
	Total For Check	**JE04012025**					**$ 267.01**
04/07/2025	PERA	JE04072025	PAYROLL CONTRIBUTIONS 03/20/2025	N	Council/Town Board	100-41110-121-	$ 110.00
		JE04072025				100-41110-121-	$(0.02)
		JE04072025			Clerk	100-41425-121-	$ 95.00
		JE04072025			Treasurer	100-41510-121-	$ 85.00
		JE04072025			Unpaved Streets	201-43122-121-	$ 9.11
		JE04072025			General Government Buildings and Plant	245-41940-121-	$ 27.31
	Total For Check	**JE04072025**					**$ 326.40**
04/17/2025	Payroll Period Ending 04/17/2025	14312	PAYROLL PERIOD ENDING 04/17/2025	N	Council/Town Board	100-41110-103-	$ 461.75
	Total For Check	**14312**					**$ 461.75**
04/17/2025	Payroll Period Ending 04/17/2025	14313	PAYROLL PERIOD ENDING 04/17/2025	N	Unpaved Streets	225-43122-103-	$ 22.33
		14313			General Government Buildings and Plant	245-41940-103-	$ 234.35
	Total For Check	**14313**					**$ 256.68**
04/17/2025	Payroll Period Ending 04/17/2025	14314	PAYROLL PERIOD ENDING 04/17/2025	N	Treasurer	100-41510-103-	$ 841.95
	Total For Check	**14314**					**$ 841.95**
04/17/2025	Payroll Period Ending 04/17/2025	14315	PAYROLL PERIOD ENDING 04/17/2025	N	Council/Town Board	100-41110-103-	$ 561.30
	Total For Check	**14315**					**$ 561.30**
04/17/2025	Payroll Period Ending 04/17/2025	14316	PAYROLL PERIOD ENDING 04/17/2025	N	Unpaved Streets	201-43122-103-	$ 231.10
		14316			Cemetery	235-49010-103-	$ 22.86
	Total For Check	**14316**					**$ 253.96**

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Fund Name: **All Funds**

Date Range: **04/01/2025 To 04/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
04/17/2025	Payroll Period Ending 04/17/2025	14317	PAYROLL PERIOD ENDING 04/17/2025	N	Council/Town Board	100-41110-103-	$ 467.75
	Total For Check	**14317**					**$ 467.75**
04/17/2025	Payroll Period Ending 04/17/2025	14318	PAYROLL PERIOD ENDING 04/17/2025	N	Clerk	100-41425-103-	$ 888.37
		14318			Cemetery	235-49010-103-	$ 28.42
	Total For Check	**14318**					**$ 916.79**
04/17/2025	AMAZON CAPITAL SERVICES	14319	ACCT #A1YQMXIK2OTZAA	N	Clerk	100-41425-201-	$ 11.99
		14319			General Government Buildings and Plant	245-41940-211-	$ 17.82
	Total For Check	**14319**					**$ 29.81**
04/17/2025	ITASCA COUNTY AUDITOR/TREASURER	14320	PARCEL 40-022-2103	N	General Government Buildings and Plant	245-41940-384-	$ 81.00
	Total For Check	**14320**					**$ 81.00**
04/17/2025	RUTHERFORD, GWEN	14321	REIMB ANNUAL TWNSHIP ASSOC 4/14/25	N	Clerk	100-41425-433-	$ 25.00
	Total For Check	**14321**					**$ 25.00**
04/17/2025	PERRY, PAM	14322	REIMB ANNUAL TWNSHIP ASSOC 4/14/25- PAM & GWEN	N	Council/Town Board	100-41110-433-	$ 25.00
		14322			Unpaved Streets	225-43122-433-	$ 25.00
	Total For Check	**14322**					**$ 50.00**
04/21/2025	PERA	JE04212025	PAYROLL CONTRIBUTIONS 04/17/2025	N	Council/Town Board	100-41110-121-	$ 110.00
		JE04212025			Clerk	100-41425-121-	$ 94.96
		JE04212025			Treasurer	100-41510-121-	$ 100.00
		JE04212025			Unpaved Streets	201-43122-121-	$ 3.64
		JE04212025			Cemetery	235-49010-121-	$ 3.04
		JE04212025			General Government Buildings and Plant	245-41940-121-	$ 38.23
	Total For Check	**JE04212025**					**$ 349.87**
04/28/2025	INTERNAL REVENUE SERVICE	JE04282025	EIN#41-1553451 1ST QTR 2025 FEDERAL TAXES	N	Council/Town Board	100-41110-122-	$ 93.00
		JE04282025				100-41110-122-	$ 93.00
		JE04282025				100-41110-135-	$ 69.24
		JE04282025				100-41110-135-	$ 69.24

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Fund Name: **All Funds**

Date Range: **04/01/2025 To 04/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		JE04282025				100-41110-135-	$(0.05)
		JE04282025			Clerk	100-41425-135-	$ 42.07
		JE04282025				100-41425-135-	$ 42.07
		JE04282025			Treasurer	100-41510-122-	$ 3.10
		JE04282025				100-41510-122-	$ 3.10
		JE04282025				100-41510-135-	$ 38.44
		JE04282025				100-41510-135-	$ 38.44
		JE04282025			Unpaved Streets	201-43122-122-	$ 6.19
		JE04282025				201-43122-122-	$ 6.19
		JE04282025				201-43122-122-	$ 11.09
		JE04282025				201-43122-122-	$ 11.09
		JE04282025				201-43122-135-	$ 2.60
		JE04282025				201-43122-135-	$ 2.60
		JE04282025				201-43122-135-	$ 1.45
		JE04282025				201-43122-135-	$ 1.45
		JE04282025			Cemetery	235-49010-122-	$ 31.34
		JE04282025				235-49010-122-	$ 31.34
		JE04282025				235-49010-135-	$ 8.18
		JE04282025				235-49010-135-	$ 8.18
		JE04282025			General Government Buildings and Plant	245-41940-122-	$ 69.98
		JE04282025				245-41940-122-	$ 69.98
		JE04282025				245-41940-135-	$ 16.37
		JE04282025				245-41940-135-	$ 16.37
	Total For Check	**JE04282025**					**$ 786.05**
04/30/2025	LAKE COUNTRY POWER	JE04302025	ELECTRIC BILL 04/10/2025	N	General Government Buildings and Plant	245-41940-381-	$ 399.71
	Total For Check	**JE04302025**					**$ 399.71**
Total For Selected Checks							**$ 6,075.03**

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