

### Statement of Receipts, Disbursements and Balances for 2022

	<u>General</u>	<u>Road &amp; Bridge</u>	<u>Road Project</u>	<u>Bridge Project</u>	<u>Dust Coating</u>	<u>Fire Protection</u>	<u>Tax Reimb</u>	<u>COVID</u>	<u>Total</u>	<u>PY Total</u>	<u>YOY Change</u>
Beginning Balance 1/1/2022 (Bremer Bank)	82,376	82,265	74,322	(8,774)	22,238	22,201	6,150	59,285	340,063	180,860	159,203
<b>Receipts</b>	<b>General</b>	<b>Road &amp; Bridge</b>	<b>Road Project</b>	<b>Bridge Project</b>	<b>Dust Coating</b>	<b>Fire Protection</b>	<b>Tax Reimb</b>	<b>COVID</b>	<b>Total</b>	<b>PY Total</b>	<b>YOY Change</b>
Township Levy	100,675	91,000	86,794	-	85,000	112,667	-	-	476,135	457,745	18,390
Account Closure	-	-	-	-	-	-	-	-	-	37,232	(37,232)
State/County Tax/Grants/Aid	18,599	37,371	422,840	-	-	-	-	69,285	548,094	108,748	439,346
Insurance Reimbursements	-	-	-	-	-	-	-	-	-	-	-
Tickets & Fines	4,876	-	-	-	-	-	-	-	4,876	4,243	633
Township Services	4,584	1,012	-	-	1,653	-	-	-	7,249	2,221	5,028
Interest/Dividends	858	-	-	-	-	-	-	-	858	1,175	(317)
Resident Reimbursements	140	804	-	-	1,673	-	-	-	2,617	1,259	1,358
Annexation	-	-	-	-	-	-	1,300	-	1,300	6,150	(4,850)
Solar Energy Fees/Taxes	-	5,000	-	-	-	-	-	-	5,000	-	5,000
Alcohol Licensing	800	-	-	-	-	-	-	-	800	800	-
<b>Total Fund Receipts</b>	<b>130,531</b>	<b>135,187</b>	<b>509,634</b>	<b>-</b>	<b>88,325</b>	<b>112,667</b>	<b>1,300</b>	<b>69,285</b>	<b>1,046,929</b>	<b>619,574</b>	<b>427,356</b>
<b>Disbursements</b>	<b>General</b>	<b>Road &amp; Bridge</b>	<b>Road Project</b>	<b>Bridge Project</b>	<b>Dust Coating</b>	<b>Fire Protection</b>	<b>Tax Reimb</b>	<b>COVID</b>	<b>Total</b>	<b>PY Total</b>	<b>YOY Change</b>
Capital Outlay	-	-	-	-	-	-	-	11,886	11,886	10,000	1,886
Closure of Account	-	-	-	-	-	-	-	-	-	37,232	(37,232)
Communications	1,670	-	-	-	-	-	-	312	1,982	1,563	419
County Real Estate Assessment Services	19,576	-	-	-	-	-	-	451	20,027	19,741	286
Equipment Payment & Interest	-	27,739	-	-	-	-	-	-	27,739	4,650	23,089
Fire Protection	10	-	-	-	-	106,133	-	-	106,143	114,957	(8,814)
Insurance	5,980	225	-	-	-	-	-	-	6,205	5,894	311
Legal Notices & Printing	1,847	-	309	-	-	-	-	-	2,156	1,675	481
Miscellaneous	1,544	-	-	-	-	-	-	-	1,544	3,411	(1,867)
Office Supplies	231	-	-	-	-	-	-	2,375	2,606	94	2,513
Operating Supplies	1,045	15,234	-	-	-	-	-	-	16,279	11,319	4,960
Professional Services	5,153	322	30,000	-	-	-	-	38,744	74,218	2,076	72,143
Repair & Maintenance - Contractors	2,374	3,873	381,443	-	-	-	-	4,369	392,059	590	391,468
Repair & Maintenance - Equipment	2,479	11,513	-	-	-	-	-	4,120	18,112	3,000	15,113
Repair & Maintenance - Materials	-	57,761	14,966	-	90,074	-	-	-	162,801	120,112	42,689
Transportation	590	1,389	16,676	-	-	-	-	-	18,656	3,673	14,982
Utility Services	18,557	-	-	-	-	-	-	-	18,557	13,431	5,126
Wages & Salaries	31,515	84,485	-	-	-	-	-	-	116,001	101,679	14,322
Worker's Compensation	-	3,859	-	-	-	-	-	-	3,859	4,481	(622)
<b>Total</b>	<b>92,572</b>	<b>206,401</b>	<b>443,393</b>	<b>-</b>	<b>90,074</b>	<b>106,133</b>	<b>-</b>	<b>62,257</b>	<b>1,000,830</b>	<b>459,577</b>	<b>541,253</b>
<b>Sale of Investments</b>	-	100,000	50,000	-	-	-	-	-	150,000	37,232	112,768
<b>Purchase of Investments</b>	728	100,000	50,000	-	-	-	7,450	-	158,178	38,026	120,152
<b>Fund Transfers In</b>	-	200,000	100,094	-	-	-	7,450	-	307,544	20,000	287,544
<b>Fund Transfers Out</b>	-	100,000	200,000	-	-	-	7,450	-	307,450	20,000	287,450
<b>Ending Balance 12/31/2022 (Bremer Bank)</b>	<b>119,608</b>	<b>111,051</b>	<b>40,657</b>	<b>(8,774)</b>	<b>20,489</b>	<b>28,735</b>	<b>-</b>	<b>66,313</b>	<b>378,078</b>	<b>340,063</b>	<b>38,015</b>
<i>Bremer Bank - Certificate of Deposit</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Bremer Bank Money Market Account</i>	<i>84,962</i>	<i>125,000</i>	<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>76,532</i>	<i>-</i>	<i>336,494</i>	<i>328,316</i>	<i>8,178</i>
<b>Total Balance (w/ Investments &amp; Transfers)</b>	<b>204,569</b>	<b>236,051</b>	<b>90,657</b>	<b>(8,774)</b>	<b>20,489</b>	<b>28,735</b>	<b>76,532</b>	<b>66,313</b>	<b>714,572</b>	<b>668,379</b>	<b>46,193</b>

Notes:  
No changes on the Bridge Project Fund (i.e. no receipts and/or disbursements in 2022)

## Levy Information

	Levy Set	Levy Underfunded		Levy Funded
		As of 12/31/22	As of 1/25/23	
<b>2022 Levy</b>	<b>\$373,000</b>	<b>\$13,206</b>	<b>\$8,618</b>	<b>\$364,382</b>
General	\$97,000	\$0	\$0	\$97,000
Road & Bridge	\$276,000	\$13,206	\$8,618	\$267,382
<i>Road &amp; Bridge</i>	<i>\$91,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$91,000</i>
<i>Dust Coating</i>	<i>\$85,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$85,000</i>
<i>Road Project</i>	<i>\$100,000</i>	<i>\$13,206</i>	<i>\$8,618</i>	<i>\$91,382</i>

\*Note: Not all Levy receipts from the County come within specified year.

## Historical Levy & Account Balance Information

	2016	2017	2018	2019	2020	2021	2022	2023
<b>Levy Set</b>	<b>\$373,000</b>	<b>\$373,000</b>	<b>\$373,000</b>	<b>\$373,000</b>	<b>\$373,000</b>	<b>\$373,000</b>	<b>\$373,000</b>	

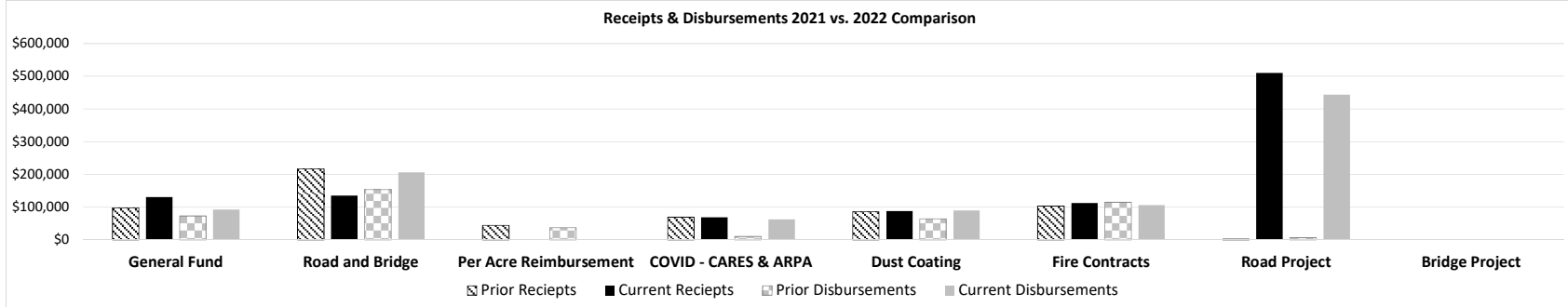
<b>Levy Funded</b>	<b>\$352,677</b>	<b>\$358,598</b>	<b>\$357,626</b>	<b>\$345,232</b>	<b>\$362,782</b>	<b>\$358,200</b>	<b>\$364,382</b>	
General	\$91,765	\$93,180	\$92,732	\$89,768	\$99,033	\$82,200	\$97,000	
Road & Bridge	\$260,912	\$265,417	\$264,894	\$255,464	\$263,749	\$276,000	\$267,382	
<i>Road &amp; Bridge</i>	<i>\$121,000</i>	<i>\$110,417</i>	<i>\$121,000</i>	<i>\$100,464</i>	<i>\$108,749</i>	<i>\$91,000</i>	<i>\$91,000</i>	
<i>Dust Coating</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$85,000</i>	<i>\$85,000</i>	
<i>Road Project</i>	<i>\$84,912</i>	<i>\$100,000</i>	<i>\$88,894</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>\$91,382</i>	

<b>Levy (+ / -)</b>	<b>(\$20,323)</b>	<b>(\$14,402)</b>	<b>(\$15,374)</b>	<b>(\$27,768)</b>	<b>(\$10,218)</b>	<b>(\$14,800)</b>	<b>(\$8,618)</b>	
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<b>Fire Contract</b>	<b>\$95,753</b>	<b>\$99,706</b>	<b>\$94,021</b>	<b>\$99,640</b>	<b>\$103,432</b>	<b>\$113,720</b>	<b>\$112,667</b>	
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<b>Account Balance 2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
Beginning	\$469,731	\$475,599	\$533,827	\$592,917	\$244,070	\$180,860	\$340,063	\$378,078
End	\$475,599	\$533,827	\$592,917	\$244,070	\$180,860	\$340,063	\$378,078	
Investments	\$134,897	\$135,774	\$136,764	\$475,027	\$327,522	\$328,316	\$336,494	
<b>Total</b>	<b>\$610,496</b>	<b>\$669,600</b>	<b>\$729,681</b>	<b>\$719,097</b>	<b>\$508,383</b>	<b>\$668,379</b>	<b>\$714,572</b>	
YOY Change	7.0%	9.7%	9.0%	-1.5%	-29.3%	31.5%	6.9%	

## Account Information



Receipts	33%	-38%	-97%	0%	3%	9%	26087%	NA
Disbursements	27%	35%	-100%	523%	40%	-8%	6581%	NA