

Statement of Receipts, Disbursements and Balances for 2023

Beginning Balance 1/1/2023 (Bremer Bank)	<u>General</u>	<u>Road & 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>
	119,608	111,051	40,657	(8,774)	20,489	28,735	-	66,313	378,078	340,063	38,015
Receipts	<u>General</u>	<u>Road & 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>
Township Levy	97,005	91,000	88,200	-	85,000	132,480	-	-	493,684	476,135	17,549
Account Closure	-	-	-	-	-	-	-	-	-	-	-
State/County Tax/Grants/Aid	27,584	28,782	24,154	-	-	-	-	-	80,520	548,094	(467,574)
Insurance Reimbursements	-	674	-	-	-	-	-	-	674	-	674
Tickets & Fines	7,536	-	-	-	-	-	-	-	7,536	4,876	2,661
Township Services	650	7,875	-	-	5,165	-	-	-	13,689	7,249	6,440
Interest/Dividends	3,276	-	-	-	-	-	-	-	3,276	858	2,418
Resident Reimbursements	301	240	-	-	3,268	-	-	-	3,809	2,617	1,192
Annexation	-	-	-	-	-	-	-	-	-	1,300	(1,300)
Solar Energy Fees/Taxes	-	-	-	-	-	-	-	-	-	5,000	(5,000)
Alcohol Licensing	800	-	-	-	-	-	-	-	800	800	-
Total Fund Receipts	137,153	128,570	112,354	-	93,432	132,480	-	-	603,989	1,046,929	(442,940)
Disbursements	<u>General</u>	<u>Road & 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>
Capital Outlay	-	-	-	2,500	-	-	-	-	2,794	11,886	(9,092)
Closure of Account	-	-	-	-	-	-	-	-	-	-	-
Communications	1,604	643	-	-	-	-	-	458	2,705	1,982	723
County Real Estate Assessment Services	20,388	-	-	-	-	-	-	-	20,388	20,027	361
Equipment Payment & Interest	-	-	-	-	-	-	-	-	-	27,739	(27,739)
Fire Protection	-	-	-	-	-	131,582	-	-	131,582	106,143	25,440
Insurance	7,001	-	-	-	-	-	-	-	7,001	6,205	796
Legal Notices & Printing	1,565	-	-	-	-	-	-	-	1,565	2,156	(591)
Miscellaneous	1,244	-	-	-	-	-	-	-	1,244	1,544	(301)
Office Supplies	333	-	-	-	-	-	-	-	333	2,606	(2,274)
Operating Supplies	1,350	15,196	-	-	-	-	-	-	16,546	16,279	267
Professional Services	1,938	285	449	-	-	-	-	-	2,672	74,218	(71,546)
Repair & Maintenance - Contractors	67	8,392	24,154	-	-	-	-	-	32,613	392,059	(359,446)
Repair & Maintenance - Equipment	-	10,210	-	-	-	-	-	10,873	21,083	18,112	2,970
Repair & Maintenance - Materials	175	74,037	24,739	-	104,449	-	-	-	203,400	162,801	40,599
Transportation	259	1,045	25,573	-	-	-	-	-	26,878	18,656	8,222
Utility Services	26,185	-	-	-	-	-	-	-	26,185	18,557	7,628
Wages & Salaries	27,359	91,890	-	-	-	-	-	-	119,249	116,001	3,248
Worker's Compensation	-	-	-	-	-	-	-	-	-	3,859	(3,859)
Total	89,467	201,698	74,916	2,500	104,449	131,582	-	11,625	616,237	1,000,830	(384,593)
Sale of Investments	-	100,000	25,000	-	-	-	75,000	-	200,000	150,000	50,000
Purchase of Investments	2,095	100,000	25,000	-	-	-	75,000	-	202,095	158,178	43,917
Fund Transfers In	-	-	-	-	-	-	-	-	-	307,544	(307,544)
Fund Transfers Out	-	-	-	-	-	-	-	-	-	307,450	(307,450)
Ending Balance 12/31/2023 (Bremer Bank)	<u>General</u>	<u>Road & 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>
	165,199	37,923	78,095	(11,274)	9,472	29,632	-	54,688	363,735	378,078	(14,343)
Bremer Bank - Certificate of Deposit (5/12/2023, 9mo)	-	100,000	25,000	-	-	-	75,000	-	200,000	-	200,000
Bremer Bank Money Market Account	87,056	25,000	25,000	-	-	-	1,532	-	138,588	336,494	(197,905)
Total Balance (w/ Investments & Transfers)	252,255	162,923	128,095	(11,274)	9,472	29,632	76,532	54,688	702,323	714,572	(12,248)