

Statement of Receipts, Disbursements and Balances for 2022

	<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>
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
Receipts	General	Road & Bridge	Road Project	Bridge Project	Dust Coating	Fire Protection	Tax Reimb	COVID	Total	PY Total	YOY Change
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	-
Total Fund Receipts	130,531	135,187	509,634	-	88,325	112,667	1,300	69,285	1,046,929	619,574	427,356
Disbursements	General	Road & Bridge	Road Project	Bridge Project	Dust Coating	Fire Protection	Tax Reimb	COVID	Total	PY Total	YOY Change
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)
Total	92,572	206,401	443,393	-	90,074	106,133	-	62,257	1,000,830	459,577	541,253
Sale of Investments	-	100,000	50,000	-	-	-	-	-	150,000	37,232	112,768
Purchase of Investments	728	100,000	50,000	-	-	-	7,450	-	158,178	38,026	120,152
Fund Transfers In	-	200,000	100,094	-	-	-	7,450	-	307,544	20,000	287,544
Fund Transfers Out	-	100,000	200,000	-	-	-	7,450	-	307,450	20,000	287,450
Ending Balance 12/31/2022 (Bremer Bank)	119,608	111,051	40,657	(8,774)	20,489	28,735	-	66,313	378,078	340,063	38,015
<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>
Total Balance (w/ Investments & Transfers)	204,569	236,051	90,657	(8,774)	20,489	28,735	76,532	66,313	714,572	668,379	46,193

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