

Statement of Receipts, Disbursements and Balances for 2024

Checking Account Beginning Balance 1/1/2024 (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)
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	78,598	91,000	107,592	-	85,000	144,845	-	-	507,034	493,684	13,350
Account Closure	123,327	-	-	-	-	-	-	-	123,327	-	123,327
State/County Tax/Grants/Aid	18,937	30,386	5,832	-	-	-	-	-	55,154	80,520	(25,366)
Insurance Reimbursements	-	-	-	-	-	-	-	-	-	674	(674)
Tickets & Fines	6,846	-	-	-	-	-	-	-	6,846	7,536	(690)
Township Services	2,926	-	-	-	-	-	-	-	2,926	13,689	(10,763)
Interest/Dividends	9,424	4,273	1,685	-	-	-	2,527	-	17,909	3,276	14,633
Resident Reimbursements	-	715	-	-	938	-	-	-	1,653	3,809	(2,156)
Annexation	-	-	-	-	-	-	-	-	-	-	-
Solar Energy Fees/Taxes	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	48,000	-	-	-	-	-	-	48,000	-	48,000
Alcohol Licensing	800	-	-	-	-	-	-	-	800	800	-
Total Fund Receipts	240,858	174,374	115,109	-	85,938	144,845	2,527	-	763,649	603,989	159,660
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	-	-	-	-	-	-	-	-	-	2,794	(2,794)
Closure of Account	123,327	-	-	-	-	-	-	-	123,327	-	123,327
Communications	1,456	595	-	-	-	-	-	-	2,051	2,705	(654)
County Real Estate Assessment Services	17,925	-	-	-	-	-	-	-	17,925	20,388	(2,463)
Equipment Payment & Interest	-	260,836	-	-	-	-	-	49,926	310,762	-	310,762
Fire Protection	-	-	-	-	-	144,216	-	-	144,216	131,582	12,634
Insurance	6,940	-	-	-	-	-	-	-	6,940	7,001	(61)
Legal Notices & Printing	1,614	-	-	-	-	-	-	-	1,614	1,565	48
Miscellaneous	1,046	-	-	-	-	-	-	-	1,046	1,244	(198)
Office Supplies	1,714	-	-	-	-	-	-	-	1,714	333	1,381
Operating Supplies	853	5,795	-	-	-	-	-	-	6,649	16,546	(9,897)
Professional Services	7,401	150	-	-	-	-	-	-	7,551	2,672	4,879
Repair & Maintenance - Contractors	339	1,425	-	-	-	-	-	-	1,764	32,613	(30,849)
Repair & Maintenance - Equipment	-	14,693	-	-	-	-	-	-	14,693	21,083	(6,390)
Repair & Maintenance - Materials	-	48,602	17,376	-	95,554	-	-	4,762	166,293	203,400	(37,107)
Transportation	660	1,013	19,119	-	-	-	-	-	20,792	26,878	(6,086)
Utility Services	28,480	-	-	-	-	-	-	-	28,480	26,185	2,295
Wages & Salaries	36,772	89,195	-	-	-	-	-	-	125,967	119,249	6,718
Worker's Compensation	-	8,640	-	-	-	-	-	-	8,640	-	8,640
Total	228,526	430,945	36,494	-	95,554	144,216	-	54,688	990,423	616,237	374,186
Sale of Investments	317,674	563,424	153,218	-	-	-	232,404	-	1,266,720	200,000	1,066,720
Purchase of Investments	376,679	438,424	179,903	-	-	-	237,021	-	1,232,027	202,095	1,029,933
Fund Transfers In	150,000	127,786	50,696	-	-	-	77,089	-	405,571	-	405,571
Fund Transfers Out	100,000	125,000	50,000	-	-	-	75,000	-	350,000	-	350,000
Checking Account Ending Balance 12/31/2024 (Citizens Alliance 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>
Money Market Account Ending Balance 12/31/2024 (Citizens Alliance)	168,525	(90,863)	130,721	(11,274)	(144)	30,260	-	-	227,225	363,735	(136,510)
	96,062	-	76,685	-	-	-	81,149	-	253,895	338,588	(84,693)
Bremer Bank Money Market Account - Closed 5/13/2024											
Bremer Bank Checking Account - Closed 7/25/2024											
Citizens Alliance CD - Opened 1/10/2024; Closed 5/10/2024											
Citizens Alliance CD - Opened 5/11/2024; Closed 9/11/2024											
Total Balance (w/ Investments & Transfers)	264,587	(90,863)	207,406	(11,274)	(144)	30,260	81,149	-	481,121	702,323	(221,203)