

Jerome Haggemiller called the meeting to order at 7:00 pm. Present were Andy Anderson, Steph Stueve, Tom Blank, and Matt Kugler by remote and 3 guests. All present stood and recited the Pledge of Allegiance. A motion by Matt and seconded by Andy to accept the January minutes, Motion carried 3-0.

TREASURERS REPORT- Treasurers report showed a balance in Checking of \$1,725.32, Money Market Account with \$1,002.13, Intrafi Account with \$299,333.35, CD of \$250,000.00, for total funds of \$552,060.80. Motion by Andy and seconded by Matt to accept Treasurers report, motion carried 3-0.

A motion by Matt and seconded by Andy to accept the bills totaling \$2,994.31, motion carried 3-0.

Old Business none.

New Business- Board of Equalization set for Friday 21st of April at 9 am at the court house by appointment only. DCAT and Weed meeting scheduled for Wednesday 20th March beginning at 9 am at the public works building. Motion by Andy and second by Matt to accept Resolution 2024-3 Consent to on Sale & Sunday Liquor License for Chet's Lakeside, motion carried 3-0. Road maintenance contract notice will be published the next two weeks and will be due by Monday 26th February by 5 pm. Supervisors will convene on Wednesday 28th February work a work meeting to review the submitted quotes at the Lake Miltona Golf Club. Jerome will contact Widseth to start process of the road improvements for the Vermont Access road.

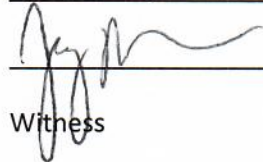
Floor- Gravel on south portion of East Lake Vermont Road will be considered after the rain this moves through on Thursday.

Next Meeting will be set for Monday 4th March 2024 at 7:00 pm at the Miltona Community Center.

Motion by Andy to adjourn, seconded by Jerome, motion carried 3-0, 7:33 pm.

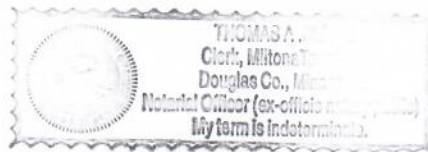
X MATT KUGLER

X ANDY ANDERSON



Witness

Signed  Clerk



The meeting was called to order by Jerome Haggemiller at 5:15 pm. Present were Andy Anderson, via zoom, Jerome Haggemiller, and Tom Blank.

The purpose of the meeting was to review the two quotes received for the maintenance of the roads and class V gravel by the yard. The board discussed both contractors and the public feedback received during the past few years of previous service provided. Looking at a cost comparison and the level of service anticipated from number of employees and equipment listed; a decision will be reached at the next regular scheduled board meeting; Monday, 4 March 2024.

Motion by Andy to adjourn, seconded by Jerome, motion carried 2-0, 5:50 pm.

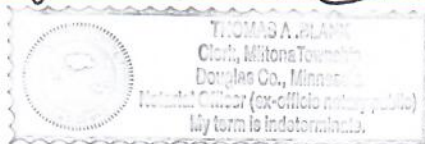
X MATT KUGLER

X ANDY ANDERSON

[Signature]

Witness

Signed *Thomas A. Blank* Clerk



Miliona Township
Board of Audit Report – Year Ending 31 December, 2023

Township supervisors verified clerk and treasurer books match.

Township Supervisors verified claims and receipts at every meeting, so only a sampling of those documents was checked at this time.

Receipt Number	Verified by
<u>345242</u>	<u>[Signature]</u>
<u>345243</u>	<u>[Signature]</u>
<u>345252</u>	<u>MK</u>

Check Number	Verified by
3220 <u>3220</u>	<u>[Signature]</u>
<u>3224</u>	<u>[Signature]</u>
<u>3305</u>	<u>MK</u>

Checking Account	\$ 1,641.42
Money Market Account	\$ 1,002.12
IntraFi Account	\$ 383,531.17
Certificate of Deposit	\$ 250,000.00
	<hr/>
	\$ 636,174.71

Fund Balances 31 December 2023

General Fund	\$ 32,608.34
Road Fund	\$ 365,127.56
Fire Fund	\$ 14,783.37
Gopher Fund	\$ 1,879.35
Chloride Fund	\$ (2,269.42)
Bond Fund	\$ 16,703.63
SSD Bond Fund	\$ 207,341.88
	<hr/>
	\$ 636,174.71

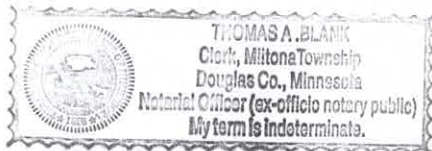
Dated this 5th day of February, 2024

Attested by:
Thomas A. Bell
Clerk

[Signature]
Jerome Haggemiller

[Signature]
Andy Anderson

[Signature]
Matt Kugler verbal via zoom



2023 Miltona Township Fund Balances

Description	Total Funds	E Lake										Gas Tax
		General Fund	Road Fund	Fire Fund	Gopher Fund	Chloride Fund	Milonta Fund	SSD Bond Fund	ARPA Fund			
Jan Beginning Balance	\$ 645,750.17	\$ 31,044.38	\$ 309,632.74	\$ 10,832.81	\$ 1,974.04	\$ 202.01	\$ 15,639.89	\$ 210,682.82	\$ 65,741.48	\$ -	\$ -	
Receipts	\$ 5,737.21	\$ 1,268.02	\$ 1,678.98	\$ 1,166.76	\$ 21.34	\$ 1,150.31	\$ 24.19	\$ 325.91	\$ 101.70	\$ -	\$ -	
Disbursements	\$ (200,695.96)	\$ (26,783.46)	\$ (78,796.15)	\$ -	\$ -	\$ -	\$ -	\$ (29,273.17)	\$ (65,843.18)	\$ -	\$ -	
Feb Beginning Balance	\$ 450,791.42	\$ 5,528.94	\$ 232,515.57	\$ 11,999.57	\$ 1,995.38	\$ 1,352.32	\$ 15,664.08	\$ 181,735.56	\$ -	\$ -	\$ -	
Receipts	\$ 24,583.53	\$ 67.55	\$ 408.56	\$ 19.43	\$ 3.23	\$ 2.19	\$ (6.79)	\$ 294.20	\$ -	\$ -	\$ 23,795.16	
Disbursements	\$ (16,974.33)	\$ (119.08)	\$ (16,855.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
March Beginning Balance	\$ 458,400.62	\$ 5,477.41	\$ 216,068.88	\$ 12,019.00	\$ 1,998.61	\$ 1,354.51	\$ 15,657.29	\$ 182,029.76	\$ -	\$ 23,795.16	\$ 18.16	
Receipts	\$ 370.60	\$ 24.90	\$ 180.08	\$ 9.17	\$ 1.53	\$ 1.03	\$ (3.21)	\$ 138.94	\$ -	\$ -	\$ -	
Disbursements	\$ (14,786.50)	\$ (7,224.50)	\$ (7,562.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
April Beginning Balance	\$ 443,984.74	\$ (1,722.17)	\$ 208,686.96	\$ 12,028.17	\$ 2,000.14	\$ 1,355.54	\$ 15,654.08	\$ 182,168.70	\$ -	\$ 23,813.32	\$ 6.89	
Receipts	\$ 158.47	\$ 29.65	\$ 66.05	\$ 3.48	\$ 0.58	\$ 0.39	\$ (1.22)	\$ 52.65	\$ -	\$ -	\$ -	
Disbursements	\$ (68,955.47)	\$ (5,101.11)	\$ (21,490.86)	\$ (42,363.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May Beginning Balance	\$ 375,187.74	\$ (6,793.63)	\$ 187,262.15	\$ (30,331.85)	\$ 2,000.72	\$ 1,355.93	\$ 15,652.86	\$ 182,221.35	\$ -	\$ 23,820.21	\$ 7.55	
Receipts	\$ 158.91	\$ 37.85	\$ 65.64	\$ (9.61)	\$ 0.63	\$ 0.43	\$ (1.33)	\$ 57.75	\$ -	\$ -	\$ -	
Disbursements	\$ (20,421.77)	\$ (11,959.87)	\$ (8,461.90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June Beginning Balance	\$ 354,924.88	\$ (18,715.65)	\$ 178,865.89	\$ (30,341.46)	\$ 2,001.35	\$ 1,356.36	\$ 15,651.53	\$ 182,279.10	\$ -	\$ 23,827.76	\$ -	
Receipts	\$ 366,044.21	\$ 51,983.47	\$ 199,342.47	\$ 48,298.08	\$ 0.29	\$ 22,824.23	\$ 14,302.97	\$ 29,292.70	\$ -	\$ -	\$ -	
Disbursements	\$ (37,581.46)	\$ (13,753.70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,827.76)	\$ -	
July Beginning Balance	\$ 683,357.63	\$ 19,514.12	\$ 378,208.36	\$ 17,956.62	\$ 2,001.64	\$ 24,180.59	\$ 29,954.50	\$ 211,571.80	\$ -	\$ -	\$ -	
Receipts	\$ 7,694.67	\$ 5,571.21	\$ 1,466.73	\$ 521.78	\$ 1.09	\$ 13.17	\$ 5.50	\$ 115.19	\$ -	\$ -	\$ -	
Disbursements	\$ (188,757.75)	\$ (14,915.87)	\$ (119,502.52)	\$ -	\$ (150.00)	\$ -	\$ (24,484.36)	\$ (29,705.00)	\$ -	\$ -	\$ -	

2023 Miltona Township Receipt Register

Received From	Description	date	Receipt #	Amount	General Fund	Road Fund	Fire Fund	Gopher Fund	Chloride Fund	E Lake Miliona Dr Fund4002	SSD Bond Fund	CARES Fund	Gas Tax
January													
Property Two	Lodging tax	13-Jan-2023	345234	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Douglas County	Market Value Credit	26-Jan-2023	345235	\$ 4,668.27	\$ 1,150.00	\$ 1,200.00	\$ 1,150.00	\$ 18.27	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	31-Jan-2023	345236	\$ 998.94	\$ 48.02	\$ 478.98	\$ 16.76	\$ 3.07	\$ 0.31	\$ 24.19	\$ 325.91	\$ 101.70	\$ -
January Total				5,737.21	1,268.02	1,678.98	1,166.76	21.34	1,150.31	24.19	325.91	101.70	-
February													
Douglas County	Gas Tax	9-Feb-2023	0	\$ 23,795.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,795.16
Property One	Lodging tax	22-Feb-2023	345237	\$ 18.60	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hometown Title LLC	Assessment Search	24-Feb-2023	345238	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Susan Ball	Assessment Search	24-Feb-2023	345239	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	24-Feb-2023	345240	\$ 729.77	\$ 8.95	\$ 408.56	\$ 19.43	\$ 3.23	\$ 2.19	\$ (6.79)	\$ 294.20	\$ -	\$ -
February Total				24,583.53	67.55	408.56	19.43	3.23	2.19	(6.79)	294.20	-	23,795.16
Year To Date Total				30,320.74	1,335.57	2,087.54	1,186.19	24.57	1,152.50	17.40	620.11	101.70	23,795.16
March													
Property Two	Lodging tax	2-Mar-2023	345241	\$ 20.72	\$ 20.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	31-Mar-2023	645242	\$ 349.90	\$ 4.18	\$ 180.08	\$ 9.17	\$ 1.53	\$ 1.03	\$ (3.21)	\$ 138.94	\$ -	\$ 18.16
March Total				370.60	24.90	180.08	9.17	1.53	1.03	(3.21)	138.94	-	18.16
Year To Date Total				30,691.34	1,360.47	2,267.62	1,195.36	26.10	1,153.53	14.19	759.05	101.70	23,813.32
Integrity Title													
Integrity Title	Assessment Search	30-Apr-2023	345243	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REA	Credit Return	30-Apr-2023	345244	\$ 10.15	\$ 10.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	30-Apr-2023	345245	\$ 128.32	\$ (0.50)	\$ 66.05	\$ 3.48	\$ 0.58	\$ 0.39	\$ (1.22)	\$ 52.65	\$ -	\$ 6.89
April Total				158.47	29.65	66.05	3.48	0.58	0.39	(1.22)	52.65	-	6.89
Year To Date Total				30,849.81	1,390.12	2,333.67	1,198.84	26.68	1,153.92	12.97	811.70	101.70	23,820.21
Integrity Title													
Integrity Title	Assessment Search	2-May-2023	345246	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Susan Ball	Assessment Search	13-May-2023	345248	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	31-May-2023	345247	\$ 118.91	\$ (2.15)	\$ 65.64	\$ (9.61)	\$ 0.63	\$ 0.43	\$ (1.33)	\$ 57.75	\$ -	\$ 7.55
May Total				158.91	37.85	65.64	(9.61)	0.63	0.43	(1.33)	57.75	-	7.55
Year To Date Total				31,008.72	1,427.97	2,399.31	1,189.23	27.31	1,154.35	11.64	869.45	101.70	23,827.76
Susan Ball													
Susan Ball	Assessment Search	18-Jun-2023	345249	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Two	Lodging tax	18-Jun-2023	345250	\$ 393.63	\$ 393.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property One	Assessment Search	18-Jun-2023	345251	\$ 356.00	\$ 356.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
William Casey	Assessment Payoff	21-Jun-2023	345252	\$ 2,605.73	\$ -	\$ 2,605.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Three	Assessment Search	26-Jun-2023	345253	\$ 140.01	\$ 140.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Douglas County	Settlement	30-Jun-2023	345254	\$ 362,477.54	\$ 51,076.53	\$ 196,704.58	\$ 48,302.47	\$ -	\$ 22,824.03	\$ 14,303.58	\$ 29,766.35	\$ -	\$ -
First Western Bank	Assessment Search	28-Jun-2023	345255	\$ 51.30	\$ (2.70)	\$ 32.16	\$ (4.39)	\$ 0.29	\$ 0.20	\$ (0.61)	\$ 26.35	\$ -	\$ -
June Total				366,044.21	51,983.47	199,342.47	48,298.08	0.29	22,824.23	14,302.97	29,292.70	-	-
Year To Date Total				397,052.93	53,411.44	201,741.78	49,487.31	27.60	23,978.58	14,314.61	30,162.15	101.70	23,827.76
Property One													
Property One	Lodging tax	6-Jul-2023	345256	\$ 1,459.00	\$ 1,459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Two	Lodging tax	6-Jul-2023	345257	\$ 688.75	\$ 688.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Three	Lodging tax	10-Jul-2023	345258	\$ 2,640.54	\$ 2,640.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Minnesota	Market Value Credit	31-Jul-2023	345259	\$ 2,512.00	\$ 750.00	\$ 1,750.00	\$ 512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	31-Jul-2023	345260	\$ 0.88	\$ 0.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	31-Jul-2023	345261	\$ 21.42	\$ 21.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	6-Jul-2023	345262	\$ 372.08	\$ 10.62	\$ 216.73	\$ 9.78	\$ 1.09	\$ 13.17	\$ 5.50	\$ 115.19	\$ -	\$ -
July Total				7,694.67	5,712.21	1,466.73	521.78	1.09	13.17	5.50	115.19	-	-
Year To Date Total				404,747.60	58,982.65	203,208.51	50,009.09	28.69	23,991.75	14,320.11	30,277.34	101.70	23,827.76

2023 Miltona Township Receipt Register

Received From	Description	date	Receipt #	Amount	General Fund	Road Fund	Fire Fund	Gopher Fund	Chloride Fund	E Lake Miltona Dr Fund4002	SSD Bond Fund	CARES Fund	Gas Tax
Property one	Lodging tax	5-Aug-2023	345263	\$ 2,420.00	\$ 2,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property two	Lodging tax	5-Aug-2023	345264	\$ 4,469.00	\$ 4,469.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property three	Lodging tax	5-Aug-2023	345265	\$ 1,580.06	\$ 1,580.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Integrity Title	Assessment Search	15-Aug-2023	345266	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Integrity Title	Assessment Search	31-Aug-2023	345267	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Integrity Title	Assessment Search	16-Aug-2023	345268	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Douglas County	Market Value Credit	25-Aug-2023	345269	\$ 1,086.73	\$ 350.00	\$ 400.00	\$ 336.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	31-Aug-2023	345270	\$ 306.78	\$ 6.21	\$ 171.02	\$ 11.29	\$ 1.13	\$ 14.78	\$ (8.79)	\$ 111.14	\$ -	\$ -
First Western Bank	Interest	31-Aug-2023	345271	\$ 0.93	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August Total				9,923.50	\$ 8,886.20	\$ 571.02	\$ 348.02	\$ 1.13	\$ 14.78	\$ (8.79)	\$ 111.14	\$ -	\$ -
				414,671.10	\$ 67,868.85	\$ 203,779.53	\$ 50,357.11	\$ 29.82	\$ 24,006.53	\$ 14,311.32	\$ 30,388.48	\$ 101.70	\$ 23,827.76
Knight Barry Title	Assessment Search	15-Sep-2023	345271	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexandria Title	Assessment Search	15-Sep-2023	345272	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property one	Assessment Search	15-Sep-2023	345273	\$ 1,676.00	\$ 1,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property three	Lodging tax	15-Sep-2023	345274	\$ 959.50	\$ 959.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property two	Lodging tax	15-Sep-2023	345275	\$ 2,217.63	\$ 2,217.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Integrity Title	Assessment Search	15-Sep-2023	345276	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	30-Sep-2023	345277	\$ 1.70	\$ 1.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	7-Sep-2023		\$ 5,570.01	\$ 162.43	\$ 3,002.32	\$ 213.00	\$ 20.97	\$ 273.90	\$ (162.83)	\$ 2,060.22	\$ -	\$ -
September Total				10,484.84	\$ 5,077.26	\$ 3,002.32	\$ 213.00	\$ 20.97	\$ 273.90	\$ (162.83)	\$ 2,060.22	\$ -	\$ -
				425,155.94	\$ 72,946.11	\$ 206,781.85	\$ 50,570.11	\$ 50.79	\$ 24,280.43	\$ 14,148.49	\$ 32,448.70	\$ 101.70	\$ 23,827.76
Douglas County Abstract	Assessment Search	11-Oct-2023	345278	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Integrity Title	Assessment Search	11-Oct-2023	345279	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property one	Lodging tax	11-Oct-2023	345280	\$ 323.00	\$ 323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property three	Lodging tax	11-Oct-2023	345281	\$ 78.75	\$ 78.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property two	Lodging tax	11-Oct-2023	345282	\$ 737.91	\$ 737.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Integrity Title	Assessment Search	11-Oct-2023	345283	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Minnesota	Settlement	17-Oct-2023	345284	\$ 2,416.06	\$ 900.00	\$ 900.00	\$ 616.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	31-Oct-2023	345285	\$ 260.38	\$ 3.72	\$ 170.81	\$ (15.50)	\$ 1.25	\$ (12.61)	\$ (9.67)	\$ 122.38	\$ -	\$ -
October Total				3,876.10	\$ 2,103.38	\$ 1,070.81	\$ 600.56	\$ 1.25	\$ (12.61)	\$ (9.67)	\$ 122.38	\$ -	\$ -
				429,032.04	\$ 75,049.49	\$ 207,852.66	\$ 51,170.67	\$ 52.04	\$ 24,267.82	\$ 14,138.82	\$ 32,571.08	\$ 101.70	\$ 23,827.76
Property one	Lodging tax	7-Nov-2023	345286	\$ 62.00	\$ 62.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property two	Lodging tax	7-Nov-2023	345287	\$ 139.02	\$ 139.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Integrity Title	Assessment Search	21-Nov-2023	345288	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Douglas County	Settlement	30-Nov-2023	345289	\$ 270,698.85	\$ 38,575.53	\$ 145,732.39	\$ 35,536.27	\$ -	\$ 16,731.44	\$ 11,400.37	\$ 22,720.85	\$ -	\$ -
First Western Bank	Interest	30-Nov-2023	345290	\$ 241.73	\$ (1.46)	\$ 159.68	\$ (14.61)	\$ 1.21	\$ (12.21)	\$ (9.36)	\$ 118.48	\$ -	\$ -
November Total				271,159.60	\$ 38,795.09	\$ 145,892.07	\$ 35,521.66	\$ 1.21	\$ 16,719.23	\$ 11,391.01	\$ 22,839.33	\$ -	\$ -
				700,191.64	\$ 113,844.58	\$ 353,744.73	\$ 86,692.33	\$ 53.25	\$ 40,987.05	\$ 25,529.83	\$ 55,410.41	\$ 101.70	\$ 23,827.76
Integrity Title	Assessment Search	5-Dec-2023	345291	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property one	Lodging tax	5-Dec-2023	345292	\$ 32.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Minnesota	Market Value Credit	5-Dec-2023	345293	\$ 4,928.06	\$ 1,724.83	\$ 1,232.02	\$ 1,971.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Western Bank	Interest	8-Dec-2023	345294	\$ 698.67	\$ 38.58	\$ 401.40	\$ 14.02	\$ 2.06	\$ (2.48)	\$ 18.27	\$ 226.82	\$ -	\$ -
Integrity Title	Assessment Search	8-Dec-2023	345295	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property two	Lodging tax	14-Dec-2023	345296	\$ 118.20	\$ 118.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December Total				5,816.93	\$ 1,953.61	\$ 1,633.42	\$ 1,985.23	\$ 2.06	\$ (2.48)	\$ 18.27	\$ 226.82	\$ -	\$ -
				706,008.57	\$ 115,798.19	\$ 355,378.15	\$ 88,677.56	\$ 55.31	\$ 40,984.57	\$ 25,548.10	\$ 55,637.23	\$ 101.70	\$ 23,827.76

2023 Miltona Township Disbursements Register

Vendor	Date	Check #	Amount	General		Road	Fire	Gopher	Chloride	E Lake	SSD Bond	CARES	Gas
				Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Explore Alexandria Tourism	9-Jan-2023	3214	\$ 111.95	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	9-Jan-2023	3215	\$ 14,675.75	\$	\$	\$ 14,675.75	\$	\$	\$	\$	\$	\$	\$
REA	9-Jan-2023	3216	\$ 52.58	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
VOID	9-Jan-2023	3217	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
United States Treasury	9-Jan-2023	3218	\$ 4,116.14	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Douglas County Association of Town	9-Jan-2023	3219	\$ 786.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Patti Blank	9-Jan-2023	3220	\$ 232.32	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lakes Area Human Society	9-Jan-2023	3221	\$ 70.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
City of Miltona	9-Jan-2023	3222	\$ 1,200.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bremer Bank	9-Jan-2023	3223	\$ 43,730.55	\$	\$	\$ 35,108.58	\$	\$	\$	\$	\$	\$	\$
Glenwood state Bank	9-Jan-2023	3224	\$ 38,697.80	\$	\$	\$	\$	\$	\$	\$ 29,273.17	\$	\$	\$
Thomas Blank	9-Jan-2023	3225	\$ 2,167.87	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bargen Incorporated	9-Jan-2023	3226	\$ 94,855.00	\$	\$	\$ 29,011.82	\$	\$	\$	\$	\$	\$ 65,843.18	\$
January Total			\$ 200,695.96	\$	\$ 26,783.46	\$ 78,796.15	\$	\$	\$	\$	\$ 29,273.17	\$ 65,843.18	\$
Explore Alexandria Tourism	13-Feb-2023	3227	\$ 66.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	13-Feb-2023	3228	\$ 9,585.25	\$	\$	\$ 9,585.25	\$	\$	\$	\$	\$	\$	\$
REA	13-Feb-2023	3229	\$ 52.58	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Wiseth	13-Feb-2023	3230	\$ 7,270.00	\$	\$	\$ 7,270.00	\$	\$	\$	\$	\$	\$	\$
February Total			\$ 16,974.33	\$	\$ 119.08	\$ 16,855.25	\$	\$	\$	\$	\$	\$	\$
Year To Date Total			\$ 217,670.29	\$	\$ 26,902.54	\$ 95,651.40	\$	\$	\$	\$	\$ 29,273.17	\$ 65,843.18	\$
Explore Alexandria Tourism	6-Mar-2023	3231	\$ 17.67	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	6-Mar-2023	3232	\$ 6,562.00	\$	\$	\$ 6,562.00	\$	\$	\$	\$	\$	\$	\$
REA	6-Mar-2023	3233	\$ 52.74	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Jarrod Oberg	6-Mar-2023	3234	\$ 554.10	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Matt Kugler	6-Mar-2023	3235	\$ 184.70	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Jerome Haggemiller	6-Mar-2023	3236	\$ 692.62	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Stephanie Stueve	6-Mar-2023	3237	\$ 397.11	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Thomas Blank	6-Mar-2023	3238	\$ 3,324.60	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Thomas Blank	6-Mar-2023	3239	\$ 244.32	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MATIT	6-Mar-2023	3240	\$ 1,514.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Douglas County Auditor/Treasurer	6-Mar-2023	3241	\$ 242.64	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash	6-Mar-2023	3242	\$ 1,000.00	\$	\$	\$ 1,000.00	\$	\$	\$	\$	\$	\$	\$
March Total			\$ 14,786.50	\$	\$ 7,224.50	\$ 7,562.00	\$	\$	\$	\$	\$	\$	\$
Year To Date Total			\$ 232,456.79	\$	\$ 34,127.04	\$ 103,213.40	\$	\$	\$	\$	\$ 29,273.17	\$ 65,843.18	\$

2023 Miltona Township Disbursements Register

Vendor	Date	Check #	Amount	General		Road		Fire		Gopher		Chloride		E Lake Miltona Dr		SSD Bond		CARES		Gas Tax	
				Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
Explore Alexandria Tourism	10-Jul-2023	3270	\$ 845.16	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	10-Jul-2023	3271	\$ 16,709.52	\$	\$ 16,709.52	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
REA	10-Jul-2023	3272	\$ 105.58	\$ 105.58	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
United States Treasury	10-Jul-2023	3273	\$ 976.14	\$ 976.14	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bruce Corneliusen	10-Jul-2023	3274	\$ 102.00	\$	\$	\$	\$ 102.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Brody Buse	10-Jul-2023	3275	\$ 48.00	\$	\$	\$	\$ 48.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bremer Bank	10-Jul-2023	3276	\$ 43,730.55	\$ 3,996.19	\$ 15,250.00	\$	\$	\$	\$	\$	\$	\$	\$ 24,484.36	\$	\$	\$ 29,705.00	\$	\$	\$	\$	\$
Glenwood state Bank	10-Jul-2023	3277	\$ 38,697.80	\$ 8,992.80	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bargen Incorporated	10-Jul-2023	3278	\$ 71,543.00	\$	\$ 71,543.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Widseth	10-Jul-2023	3279	\$ 16,000.00	\$	\$ 16,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
July Total			\$ 188,757.75	\$ 14,915.87	\$ 119,502.52	\$	\$ 150.00	\$	\$	\$ 150.00	\$	\$	\$ 24,484.36	\$ 29,705.00	\$	\$	\$	\$	\$	\$	\$
Year To Date Total			\$ 548,173.24	\$ 79,857.59	\$ 252,668.68	\$ 42,363.50	\$	\$	\$	\$	\$	\$	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$ 23,827.76	\$	\$	\$	\$	\$
Explore Alexandria Tourism	7-Aug-2023	3280	\$ 4,548.88	\$ 4,548.88	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	7-Aug-2023	3281	\$ 14,877.01	\$	\$ 14,877.01	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Forum Communications	7-Aug-2023	3282	\$ 364.03	\$	\$ 364.03	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
August Total			\$ 19,789.92	\$ 4,548.88	\$ 15,241.04	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Year To Date Total			\$ 567,963.16	\$ 84,406.47	\$ 267,909.72	\$ 42,363.50	\$ 150.00	\$	\$	\$ 150.00	\$	\$	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$ 23,827.76	\$	\$	\$	\$	\$
Explore Alexandria Tourism	11-Sep-2023	3283	\$ 8,045.61	\$ 8,045.61	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	11-Sep-2023	3284	\$ 11,333.88	\$	\$ 11,333.88	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
rea	11-Sep-2023	3285	\$ 53.02	\$ 53.02	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
City of Miltona	11-Sep-2023	3286	\$ 42,363.50	\$	\$	\$ 42,363.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lakes Area Human Society	11-Sep-2023	3287	\$ 70.00	\$ 70.00	\$	\$	\$	\$	\$	\$	\$ 43,456.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bob Walsh	11-Sep-2023	3288	\$ 43,456.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Matt Kugler	11-Sep-2023	3289	\$ 858.86	\$ 858.86	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Jerome Haggemiller	11-Sep-2023	3290	\$ 923.50	\$ 923.50	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Stephanie Stueve	11-Sep-2023	3291	\$ 304.76	\$ 304.76	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Jarrod Oberg	11-Sep-2023	3292	\$ 554.10	\$ 554.10	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Thomas Blank	11-Sep-2023	3293	\$ 2,407.72	\$ 2,407.72	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Thomas Blank	11-Sep-2023	3294	\$ 349.01	\$ 349.01	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Sportsman Storage	11-Sep-2023	3295	\$ 420.00	\$ 420.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
September Total			\$ 111,139.96	\$ 13,986.58	\$ 11,333.88	\$ 42,363.50	\$	\$	\$ 43,456.00	\$	\$	\$	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$ 23,827.76	\$	\$	\$	\$	\$
Year To Date Total			\$ 679,103.12	\$ 98,393.05	\$ 279,243.60	\$ 84,727.00	\$ 150.00	\$	\$ 43,456.00	\$	\$	\$	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$ 23,827.76	\$	\$	\$	\$	\$
Explore Alexandria Tourism	2-Oct-2023	3296	\$ 4,610.47	\$ 4,610.47	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	2-Oct-2023	3297	\$ 9,733.49	\$	\$ 9,733.49	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ALASD	2-Oct-2023	3298	\$ 3,171.00	\$ 3,171.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
United States Treasury	2-Oct-2023	3299	\$ 2,002.15	\$ 2,002.15	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Patti Blank	2-Oct-2023	3300	\$ 180.00	\$ 180.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
October Total			\$ 19,697.11	\$ 9,963.62	\$ 9,733.49	\$ 84,727.00	\$ 150.00	\$	\$ 43,456.00	\$	\$	\$	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$ 23,827.76	\$	\$	\$	\$	\$
Year To Date Total			\$ 698,800.23	\$ 108,356.67	\$ 288,977.09	\$ 84,727.00	\$ 150.00	\$	\$ 43,456.00	\$	\$	\$	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$ 23,827.76	\$	\$	\$	\$	\$

2023 Miltona Township Disbursements Register

Vender	Date	Check #	Amount	General			Fire Fund	Gopher Fund	Chloride Fund	E Lake Miltona Dr Fund	SSD Bond Fund	CARES Fund	Gas Tax
				Fund	Fund	Fund							
Explore Alexandria Tourism	6-Nov-2023	3301	\$ 1,082.68	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	6-Nov-2023	3302	\$ 7,369.72	\$	\$ 7,369.72	\$	\$	\$	\$	\$	\$	\$	\$
REA	6-Nov-2023	3303	\$ 52.91	\$	\$ 52.91	\$	\$	\$	\$	\$	\$	\$	\$
Thomas Blank	6-Nov-2023	3304	\$ 506.27	\$	\$ 506.27	\$	\$	\$	\$	\$	\$	\$	\$
Forum Communications	6-Nov-2023	3305	\$ 26.78	\$	\$ 26.78	\$	\$	\$	\$	\$	\$	\$	\$
Lakes Area Human Society	6-Nov-2023	3306	\$ 140.00	\$	\$ 140.00	\$	\$	\$	\$	\$	\$	\$	\$
November Total			\$ 9,178.36	\$ 1,302.37	\$ 7,875.99	\$	\$ 150.00	\$ 43,456.00	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$	\$
Year To Date Total			\$ 707,978.59	\$ 109,659.04	\$ 296,853.08	\$ 84,727.00	\$ 150.00	\$ 43,456.00	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$	\$ 23,827.76
Explore Alexandria Tourism	5-Dec-2023	3307	\$ 190.97	\$	\$ 190.97	\$	\$	\$	\$	\$	\$	\$	\$
R & R Ready Mix	5-Dec-2023	3308	\$ 3,030.25	\$	\$ 3,030.25	\$	\$	\$	\$	\$	\$	\$	\$
REA	5-Dec-2023	3309	\$ 52.91	\$	\$ 52.91	\$	\$	\$	\$	\$	\$	\$	\$
Stephanie Stueve	5-Dec-2023	3310	\$ 720.33	\$	\$ 720.33	\$	\$	\$	\$	\$	\$	\$	\$
Jarrod Oberg	5-Dec-2023	3311	\$ 461.75	\$	\$ 461.75	\$	\$	\$	\$	\$	\$	\$	\$
Matt Kugler	5-Dec-2023	3312	\$ 461.75	\$	\$ 461.75	\$	\$	\$	\$	\$	\$	\$	\$
Thomas Blank	5-Dec-2023	3313	\$ 1,518.54	\$	\$ 1,518.54	\$	\$	\$	\$	\$	\$	\$	\$
Thomas Blank	5-Dec-2023	3314	\$ 476.34	\$	\$ 476.34	\$	\$	\$	\$	\$	\$	\$	\$
Jerome Haggemiller	5-Dec-2023	3315	\$ 692.62	\$	\$ 692.62	\$	\$	\$	\$	\$	\$	\$	\$
December Total			\$ 7,605.46	\$ 4,575.21	\$ 3,030.25	\$ 84,727.00	\$ 150.00	\$ 43,456.00	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$	\$
Year To Date Total			\$ 715,584.05	\$ 114,234.25	\$ 299,883.33	\$ 84,727.00	\$ 150.00	\$ 43,456.00	\$ 24,484.36	\$ 58,978.17	\$ 65,843.18	\$	\$ 23,827.76

MILTONA TOWNSHIP TREASURES REPORT

Jan-23

CHECKING ACCOUNT BOOK BALANCE	January 1, 2023	\$ 1,924.72
DISBURSEMENTS		
CHECK #	VENDER	AMOUNT
3214	Explore Alexandria Tourism	\$ 111.95
3215	R&R Ready Mix	\$ 14,675.75
3216	REA	\$ 52.58
3217	Bergen Inc	\$ 94,855.00
3218	United States Treasury	\$ 4,116.14
3219	Douglas County Assoc. of Township	\$ 786.00
3220	Patti Blank	\$ 232.32
3221	Lakes Area Humane Society	\$ 70.00
3222	City of Miltona	\$ 1,200.00
3223	Bremer Bank	\$ 43,730.55
3224	Glenwood State Bank	\$ 38,697.80
3225	Tom Blank	\$ 2,167.87
TOTAL DISBURSMENTS		\$ 200,695.96
DEPOSITS RECEIPTS		
	AMOUNT	
	Transfer from MMS	\$ 118,000.00
345234	Property Two	\$ 70.00
345235	Douglas County	\$ 4,668.27
TOTAL DEPOSITS		\$ 122,738.27
CHECKING ACCOUNT BOOK BALANCE	January 31, 2023	\$ (76,032.97)
CHECKING ACCOUNT BANK BALANCE	January 31, 2023	\$6,395.38
		Variance \$82,428.35
MONEY MARKET ACCOUNT BALANCE	January 1, 2023	\$643,825.45
DEPOSIT		
345236	First Western Bank & Trust	\$ 998.94
TOTAL DEPOSITS		\$998.94
WITHDRAWALS		
	Transfer to Checking	\$ 118,000.00
TOTAL WITHDRAWALS		\$118,000.00
MONEY MARKET ACCOUT BALANCE	January 31, 2023	\$526,824.39
TOTAL TOWNSHIP FUNDS	January 31, 2023	\$450,791.42

MILTONA TOWNSHIP TREASURES REPORT

Feb-23

CHECKING ACCOUNT BOOK BALANCE	February 1, 2023	<u>\$6,395.38</u>
DISBURSEMENTS		
CHECK #	VENDER	AMOUNT
3227	Explore Alexandria Tourism	\$ 66.50
3228	R&R Ready Mix	\$ 9,585.25
3229	REA	\$ 52.58
3230	Widseth	\$ 7,270.00
	Transfer to MMS	\$ 12,000.00
3223	Bremer Bank	\$ 43,730.55
3224	Glenwood State Bank	\$ 38,697.80
TOTAL DISBURSMENTS		<u>\$ 111,402.68</u>
DEPOSITS RECEIPTS		
		AMOUNT
	Douglas County	\$ 23,795.16
	Transfer from MMS	\$ 78,000.00
	Transfer from MMS	\$ 5,000.00
345238	Home Town Title	\$ 20.00
345237	Property Two	\$ 18.60
345239	Susan Ball	\$ 20.00
TOTAL DEPOSITS		<u>\$ 106,853.76</u>
CHECKING ACCOUNT BOOK BALANCE	February 28, 2023	\$ 1,846.46
CHECKING ACCOUNT BANK BALANCE	February 28, 2023	<u>\$1,846.46</u>
		Variance (\$0.00)
MONEY MARKET ACCOUNT BALANCE	February 1, 2023	\$526,824.39
DEPOSIT		
	Transfer from Checking	\$ 12,000.00
345240	First Western Bank & Trust	\$ 729.77
TOTAL DEPOSITS		<u>\$12,729.77</u>
WITHDRAWALS		
	Transfer to Checking	\$ 78,000.00
	Transfer to Checking	\$ 5,000.00
TOTAL WITHDRAWALS		<u>\$83,000.00</u>
MONEY MARKET ACCOUT BALANCE	February 28, 2023	<u>\$456,554.16</u>
TOTAL TOWNSHIP FUNDS	February 28, 2023	<u><u>\$458,400.62</u></u>

MILTONA TOWNSHIP TREASURES REPORT

Apr-23

CHECKING ACCOUNT BOOK BALANCE April 1, 2023 \$ 1,080.68

DISBURSEMENTS

CHECK #	VENDER	AMOUNT
3243	Explore Alexandria Tourism	\$ 19.68
3244	R&R Ready Mix	\$ 14,069.00
3245	REA	\$ 52.69
3246	Widseth	\$ 7,270.00
3247	Jerome Haggemiller	\$ 25.00
3248	Community Ed Alex Public Schools	\$ 1,100.00
3249	Alexandria Senior Center	\$ 3,000.00
3250	Douglas County Historical Society	\$ 50.00
3251	United States Treasury	\$ 853.74
3252	Tom Blank	\$ 151.86
3253	Miltona Fire Department	\$ 42,363.50
TOTAL DISBURSMENTS		\$ 68,955.47

DEPOSITS	RECEIPTS	AMOUNT
	Transfer from MMS	\$ 69,000.00
345243	Integrity Title	\$ 20.00
345244	REA	\$ 10.15
TOTAL DEPOSITS		\$ 69,030.15

CHECKING ACCOUNT BOOK BALANCE April 30, 2023 \$ 1,155.36
 CHECKING ACCOUNT BANK BALANCE April 30, 2023 \$1,205.36
 Variance \$ (50.00)

MONEY MARKET ACCOUNT BALANCE April 1, 2023 \$192,904.06

DEPOSIT	AMOUNT
345245 First Western Bank & Trust	\$ 128.32
TOTAL DEPOSITS	\$128.32

WITHDRAWALS	AMOUNT
Transfer to Checking	\$ 69,000.00
TOTAL WITHDRAWALS	\$69,000.00

MONEY MARKET ACCOUT BALANCE April 30, 2023 \$124,032.38

CERTIFICATE OF DEPOSIT BALANCE April 30, 2023 \$250,000.00
 First Western Bank & Trust - Maturity Date 9/7/2023

TOTAL TOWNSHIP FUNDS April 30, 2023 \$375,187.74

MILTONA TOWNSHIP TREASURES REPORT

May-23

CHECKING ACCOUNT BOOK BALANCE	May 1, 2023	<u>\$ 1,155.36</u>
DISBURSEMENTS		
CHECK #	VENDER	AMOUNT
3254	R&R Ready Mix	\$ 8,461.90
3255	REA	\$ 52.87
3256	MN Benefit Association	\$ 805.00
3257	Patrice Blank	\$ 190.00
3258	Douglas County Assessor	\$ 10,912.00
TOTAL DISBURSMENTS		<u>\$ 20,421.77</u>
DEPOSITS RECEIPTS		
		AMOUNT
	Transfer from MMS	\$ 21,000.00
345246	Integrity Title	\$ 20.00
345248	Susan Ball	\$ 20.00
TOTAL DEPOSITS		<u>\$ 21,040.00</u>
CHECKING ACCOUNT BOOK BALANCE	May 31, 2023	\$ 1,773.59
CHECKING ACCOUNT BANK BALANCE	May 31, 2023	<u>\$1,773.59</u>
	Variance	\$ -
MONEY MARKET ACCOUNT BALANCE	May 1, 2023	\$124,032.38
DEPOSIT		
345247	First Western Bank & Trust	\$ 118.91
TOTAL DEPOSITS		<u>\$ 118.91</u>
WITHDRAWALS		
	Transfer to Checking	\$ 21,000.00
TOTAL WITHDRAWALS		<u>\$21,000.00</u>
MONEY MARKET ACCOUT BALANCE	May 31, 2023	<u>\$103,151.29</u>
CERTIFICATE OF DEPOSIT BALANCE	May 31, 2023	<u>\$250,000.00</u>
First Western Bank & Trust - Maturity Date 9/7/2023		
TOTAL TOWNSHIP FUNDS	May 31, 2023	<u><u>\$354,924.88</u></u>

MILTONA TOWNSHIP TREASURES REPORT

Jun-23

CHECKING ACCOUNT BOOK BALANCE June 1, 2023 \$1,773.59

DISBURSEMENTS

CHECK #	VENDER	AMOUNT	
3259	R&R Ready Mix, Inc.	\$	31,176.38
3260	REA	\$	105.63
3261	Lakes Area Humane Society	\$	70.00
3262	Matt Kugler	\$	674.16
3263	Jerome Haggemiller	\$	923.50
3264	Jerome Haggemiller	\$	57.32
3265	Stephanie Stueve	\$	720.33
3266	Thomas Blank	\$	3,112.20
3267	Thomas Blank	\$	225.82
3268	Jarrold Oberg	\$	461.75
3269	Jarrold Oberg	\$	54.37
TOTAL DISBURSMENTS			<u>\$ 37,581.46</u>

DEPOSITS	RECEIPTS	AMOUNT	
	Transfer from MMS	\$	37,000.00
345249	Susan Ball	\$	20.00
345253	Property Three	\$	140.01
345252	William Casey	\$	2,605.73
345251	Property One	\$	356.00
345250	Property Two	\$	393.63
345254	Douglas County	\$	362,477.54
TOTAL DEPOSITS			<u>\$ 402,992.91</u>

CHECKING ACCOUNT BOOK BALANCE June 30, 2023 \$ 367,185.04
 CHECKING ACCOUNT BANK BALANCE June 30, 2023 \$367,185.04
\$0.00

MONEY MARKET ACCOUNT BALANCE June 1, 2023 \$103,151.29

345255	First Western Bank & Trust	\$	51.30
TOTAL DEPOSITS			<u>\$51.30</u>

WITHDRAWALS

Transfer to Checking	\$	37,000.00
To Intrafi Cash Service	\$	65,151.29
TOTAL WITHDRAWALS		<u>\$ 102,151.29</u>

MONEY MARKET ACCOUNT BALANCE June 30, 2023 \$1,051.30

INTRAFI CASH SERVICE ACCOUNT BALANCE June 1, 2023 \$0.00

Transfer from MMS	\$	65,151.29
345261 Interest	\$	21.42
TOTAL DEPOSITS		<u>\$ 65,172.71</u>

WITHDRAWALS

TOTAL WITHDRAWALS		<u>\$ -</u>
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INTRAFI CASH SERVICE ACCOUNT BALANCE June 30, 2023 \$65,172.71

CERTIFICATE OF DEPOSIT BALANCE June 30, 2023 \$250,000.00
 First Western Bank & Trust - Maturity Date 9/7/2023

TOTAL TOWNSHIP FUNDS June 30, 2023 \$683,409.05

MILTONA TOWNSHIP TREASURES REPORT

Jul-23

CHECKING ACCOUNT BOOK BALANCE July 1, 2023 \$ 367,185.04

DISBURSEMENTS

CHECK #	VENDER	AMOUNT	
	Transfer to MMS	\$	300,000.00
3270	Explore Alexandria Tourism	\$	845.16
3271	R&R Ready Mix	\$	16,709.52
3272	REA	\$	105.58
3273	United States Treasury	\$	976.14
3274	Bruce Corneliusen	\$	102.00
3275	Brody Buse	\$	48.00
3276	Bremer Bank	\$	43,730.55
3277	Glenwood State Bank	\$	38,697.80
3278	Bergen	\$	71,543.00
3279	Widseth	\$	16,000.00
TOTAL DISBURSMENTS		\$	488,757.75

DEPOSITS	RECEIPTS	AMOUNT	
	Transfer from MMS	\$	40,000.00
345256	Property One	\$	1,459.00
345257	Property Three	\$	688.75
345258	Property Two	\$	2,640.54
TOTAL DEPOSITS		\$	44,788.29

CHECKING ACCOUNT BOOK BALANCE July 31, 2023 \$ (76,784.42)
 CHECKING ACCOUNT BANK BALANCE July 31, 2023 \$5,643.93
 Variance \$82,428.35

MONEY MARKET ACCOUNT BALANCE July 1, 2023 \$1,051.30

	Transfer from Checking	\$	300,000.00
345259	State of MN	\$	2,512.00
345260	First Western Bank & Trust	\$	0.88
	Transfer from Intrafi	\$	40,000.00
TOTAL DEPOSITS		\$	342,512.88

WITHDRAWALS

	Transfer to Checking	\$	40,000.00
	Transfer to Intrafi	\$	51.30
	Transfer to Intrafi	\$	300,000.00
	Transfer to Intrafi	\$	2,512.00
TOTAL WITHDRAWALS		\$	342,563.30

MONEY MARKET ACCOUT BALANCE July 31, 2023 \$ 1,000.88

INTRAFI CASH SERVICE ACCOUNT BALANCE July 1, 2023 \$65,172.71

	Transfer from MMS	\$	51.30
	Transfer from MMS	\$	300,000.00
	Transfer from MMS	\$	2,512.00
345262	Interest	\$	372.08
TOTAL DEPOSITS		\$	302,935.38

WITHDRAWALS

	Transfer to MMS	\$	40,000.00
TOTAL WITHDRAWALS		\$	40,000.00

INTRAFI CASH SERVICE ACCOUNT BALANCE July 31, 2023 \$328,108.09

CERTIFICATE OF DEPOSIT BALANCE July 31, 2023 \$250,000.00
 First Western Bank & Trust - Maturity Date 9/7/2023

TOTAL TOWNSHIP FUNDS July 31, 2023 \$ 502,324.55

MILTONA TOWNSHIP TREASURES REPORT

Aug-23

CHECKING ACCOUNT BOOK BALANCE August 1, 2023 \$ (76,784.42)

DISBURSEMENTS

CHECK #	VENDER	AMOUNT
3280	Explore Alexandria Tourism	\$ 4,548.88
3281	R&R Ready Mix	\$ 14,877.01
3282	Forum Communications	\$ 364.03
	Overdraft Fee	\$ 35.00
	Overdraft Fee	\$ 35.00
TOTAL DISBURSMENTS		\$ 19,859.92

DEPOSITS	RECEIPTS	AMOUNT
	Transfer from MMS	\$ 80,000.00
	Transfer from MMS	\$ 17,000.00
345263	Property One	\$ 2,420.00
345264	Property Two	\$ 4,469.00
345265	Property Three	\$ 1,580.06
345266	Integrity Title	\$ 20.00
345267	Integrity Title	\$ 20.00
345268	Integrity Title	\$ 20.00
	Overdraft Fee Refund	\$ 70.00
345269	Douglas County	\$ 1,086.73
TOTAL DEPOSITS		\$ 106,685.79

CHECKING ACCOUNT BOOK BALANCE August 31, 2023 \$ 10,041.45
 CHECKING ACCOUNT BANK BALANCE August 31, 2023 \$10,041.45
 Variance \$0.00

MONEY MARKET ACCOUNT BALANCE August 1, 2023 \$1,000.88

DEPOSIT

	Transfer from Intrafi	\$ 80,000.00
	Transfer from Intrafi	\$ 17,000.00
345270	First Western Bank & Trust	\$ 0.93
TOTAL DEPOSITS		\$97,000.93

WITHDRAWALS

	Transfer to Intrafi	\$ 0.88
	Transfer to Checking	\$ 80,000.00
	Transfer to Checking	\$ 17,000.00
TOTAL WITHDRAWALS		\$ 97,000.88

MONEY MARKET ACCOUNT BALANCE August 31, 2023 \$1,000.93

INTRAFI CASH SERVICE ACCOUNT BALANCE August 1, 2023 \$328,108.09

	Transfer from MMS	\$ 0.88
	Interest	\$ 306.78
TOTAL DEPOSITS		\$307.66

WITHDRAWALS

	Transfer to MMS	\$ 80,000.00
	Transfer to MMS	\$ 17,000.00
TOTAL WITHDRAWALS		\$97,000.00

INTRAFI CASH SERVICE ACCOUNT BALANCE August 31, 2023 \$231,415.75

CERTIFICATE OF DEPOSIT BALANCE August 31, 2023 \$250,000.00
 First Western Bank & Trust - Maturity Date 9/7/2023

TOTAL TOWNSHIP FUNDS August 31, 2023 \$492,458.13

MILTONA TOWNSHIP TREASURES REPORT

Sep-23

CHECKING ACCOUNT BOOK BALANCE September 1, 2023 \$ 10,041.45

DISBURSEMENTS

CHECK #	VENDER	AMOUNT
3283	Explore Alexandria Tourism	\$ 8,045.61
3284	R&R Ready Mix	\$ 11,333.88
3285	REA	\$ 53.02
3286	City of Miltona	\$ 42,363.50
3287	Lakes Area Humane Society	\$ 70.00
3288	Bob Walsh LLC	\$ 43,456.00
3289	Matt Kugler	\$ 858.86
3290	Jerome Haggemiller	\$ 923.50
3291	Stephanie Stueve	\$ 304.76
3292	Jarrod Oberg	\$ 554.10
3293	Tom Blank	\$ 2,407.72
3294	Tom Blank	\$ 349.01
3295	Sportsman's Storage	\$ 420.00
TOTAL DISBURMENTS		\$ 111,139.96

DEPOSITS	RECEIPTS	AMOUNT
345271	Knight Barry Title United	\$ 20.00
345272	Alexandria Title	\$ 20.00
345276	Integrity Title	\$ 20.00
345273	Property One	\$ 1,676.00
	Transfer from MMS	\$ 101,000.00
345274	Property Three	\$ 959.50
345275	Property Two	\$ 2,217.63
TOTAL DEPOSITS		\$ 105,913.13

CHECKING ACCOUNT BOOK BALANCE September 30, 2023 \$ 4,814.62
 CHECKING ACCOUNT BANK BALANCE September 30, 2023 \$13,280.23
 Variance \$8,465.61

MONEY MARKET ACCOUNT BALANCE September 1, 2023 \$1,000.93

DEPOSIT

Transfer from Intrafi	\$ 101,000.00
Matured CD	\$ 255,041.10
Transfer from Intrafi	\$ 250,000.00
345277 First Western Bank & Trust	\$ 1.70
TOTAL DEPOSITS	\$ 606,042.80

WITHDRAWALS

Transfer to Checking	\$ 101,000.00
Transfer to IntraFi	\$ 0.93
Transfer to IntraFi	\$ 255,041.10
Transfer to CD	\$ 250,000.00
TOTAL WITHDRAWALS	\$ 606,042.03

MONEY MARKET ACCOUNT BALANCE September 30, 2023 \$1,001.70

INTRAFI CASH SERVICE ACCOUNT BALANCE September 1, 2023 \$231,415.75

Transfer from MMS	\$ 0.93
Transfer from MMS	\$ 255,041.10
Interest	\$ 528.91
TOTAL DEPOSITS	September 21, 2599

WITHDRAWALS

Transfer to MMS	\$ 101,000.00
Transfer to MMS	\$ 250,000.00
TOTAL WITHDRAWALS	\$ 351,000.00

INTRAFI CASH SERVICE ACCOUNT BALANCE September 30, 2023 \$135,986.69

CERTIFICATE OF DEPOSIT BALANCE September 30, 2023 \$250,000.00
 First Western Bank & Trust - Maturity Date

TOTAL TOWNSHIP FUNDS September 30, 2023 \$391,803.01

MILTONA TOWNSHIP TREASURES REPORT

Oct-23

CHECKING ACCOUNT BOOK BALANCE October 1, 2023 \$ 4,814.62

DISBURSEMENTS

CHECK #	VENDER	AMOUNT
3296	Explore Alexandria Tourism	\$ 4,610.47
3297	R&R Ready Mix, Inc.	\$ 9,733.49
3298	ALASD	\$ 3,171.00
3299	Dept of Treasury	\$ 2,002.15
3300	Patrice Blank	\$ 180.00

TOTAL DISBURSMENTS \$ 19,697.11

DEPOSITS

RECEIPTS	AMOUNT
Transfer from MMS	\$ 16,000.00
345278 Douglas County Abstract	\$ 20.00
345279 Integrity Title	\$ 20.00
345280 Property One	\$ 323.00
345281 Property Three	\$ 78.75
345282 Property Two	\$ 737.91
345283 Integrity Title	\$ 20.00

CHECKING ACCOUNT BOOK BALANCE October 31, 2023 \$ 2,317.17

CHECKING ACCOUNT BANK BALANCE October 31, 2023 \$2,317.17

Variance \$0.00

MONEY MARKET ACCOUNT BALANCE October 1, 2023 \$1,001.70

DEPOSIT

Transfer from IntraFi	\$ 16,000.00
345284 State of MN	\$ 2,416.06
345285 First Western Bank & Trust	\$ 2.06

TOTAL DEPOSITS \$ 18,418.12

WITHDRAWALS

Transfer to Checking	\$ 16,000.00
Transfer to IntraFi	\$ 1.70
Trasnfer to IntraFi	\$ 2,416.06

TOTAL WITHDRAWALS \$ 18,417.76

MONEY MARKET ACCOUT BALANCE October 31, 2023 \$1,002.06

INTRAFI CASH SERVICE ACCOUNT BALANCE October 1, 2023 \$135,986.69

Transfer from MMS	\$ 1.70
Interest	\$ 258.32
Transfer from MMS	\$ 2,416.06

TOTAL DEPOSITS \$ 2,676.08

WITHDRAWALS

Transfer to MMS	\$ 16,000.00
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TOTAL WITHDRAWALS \$ 16,000.00

INTRAFI CASH SERVICE ACCOUNT BALANCE October 31, 2023 \$122,662.77

CERTIFICATE OF DEPOSIT BALANCE October 31, 2023 \$250,000.00

First Western Bank & Trust - 3/13/2024 Maturity Date

TOTAL TOWNSHIP FUNDS October 31, 2023 \$375,982.00

MILTONA TOWNSHIP TREASURES REPORT

Nov-23

CHECKING ACCOUNT BOOK BALANCE November 1, 2023 \$ 2,317.17

DISBURSEMENTS

CHECK #	VENDER	AMOUNT	
3301	Explore Alexandria Tourism	\$	1,082.68
3302	R&R Ready Mix	\$	7,369.72
3303	REA	\$	52.91
3304	Tom Blank	\$	506.27
3305	Forum Commnications	\$	26.78
3306	Lakes Area Humane Society	\$	140.00
TOTAL DISBURSMENTS			\$ 9,178.36

DEPOSITS	RECEIPTS	AMOUNT	
	Transfer from MMS	\$	8,000.00
345286	Property One	\$	62.00
345287	Property Two	\$	139.02
345288	Integrity Title	\$	20.00
345289	Douglas County	\$	270,696.85
TOTAL DEPOSITS			\$ 278,917.87

CHECKING ACCOUNT BOOK BALANCE November 30, 2023 \$ 272,056.68
 CHECKING ACCOUNT BANK BALANCE November 30, 2023 \$272,056.68
 Variance \$0.00

MONEY MARKET ACCOUNT BALANCE November 1, 2023 \$1,002.06

DEPOSIT

345290	First Western Bank Interest	\$	2.05
	Transfer from IntraFi	\$	8,000.00
TOTAL DEPOSITS			\$ 8,002.05

WITHDRAWALS

	Transfer to Checking	\$	8,000.00
	Transfer to IntraFi	\$	2.06
TOTAL WITHDRAWALS			\$ 8,002.06

MONEY MARKET ACCOUT BALANCE November 30, 2023 \$1,002.05

INTRAFI CASH SERVICE ACCOUNT BALANCE November 1, 2023 \$122,662.77
 Transfer from MMS \$ 2.06
 Interest \$ 239.68

TOTAL DEPOSITS \$ 241.74

WITHDRAWALS

	Transfer to MMS	\$	8,000.00
TOTAL WITHDRAWALS			\$ 8,000.00

INTRAFI CASH SERVICE ACCOUNT BALANCE November 30, 2023 \$114,904.51

CERTIFICATE OF DEPOSIT BALANCE November 30, 2023 \$250,000.00
 First Western Bank & Trust - 3/13/2024 Maturity Date

TOTAL TOWNSHIP FUNDS November 30, 2023 \$637,963.24

MILTONA TOWNSHIP TREASURES REPORT

Dec-23

CHECKING ACCOUNT BOOK BALANCE December 1, 2023 \$ 272,056.68

DISBURSEMENTS

CHECK #	VENDER	AMOUNT	
3307	Explore Alexandria Tourism	\$	190.97
3308	R&R Ready Mix	\$	3,030.25
3309	REA	\$	52.91
3310	Stephanie Stueve	\$	720.33
3311	Jarrod Oberg	\$	461.75
3312	Matt Kugler	\$	461.75
3313	Thomas Blank	\$	1,518.54
3314	Thomas Blank	\$	476.34
3315	Jerome Haggenmiller	\$	692.62
	Transfer to MMS	\$	263,000.00
TOTAL DISBURSMENTS			\$ 270,605.46

DEPOSITS	RECEIPTS	AMOUNT	
345291	Integrity Title	\$	20.00
345292	Property One	\$	32.00
345295	Integrity Title	\$	20.00
345296	Property Two	\$	118.20
TOTAL DEPOSITS			\$ 190.20

CHECKING ACCOUNT BOOK BALANCE December 31, 2023 \$ 1,641.42
 CHECKING ACCOUNT BANK BALANCE December 31, 2023 **\$1,641.42**
 Variance **\$0.00**

MONEY MARKET ACCOUNT BALANCE December 1, 2023 \$1,002.05

DEPOSIT

	Transfer from Checking	\$	263,000.00
345293	State of MN	\$	4,928.06
345294	First Western Bank & Trust	\$	2.12
TOTAL DEPOSITS			\$ 267,930.18

WITHDRAWALS

	Transfer to IntraFi	\$	2.05
	Transfer to IntraFi	\$	263,000.00
	Transfer to IntraFi	\$	4,928.06
TOTAL WITHDRAWALS			\$ 267,930.11

MONEY MARKET ACCOUT BALANCE December 31, 2023 **\$1,002.12**

INTRAFI CASH SERVICE ACCOUNT BALANCE December 1, 2023 \$114,904.51

	Transfer from MMS	\$	2.05
	Transfer from MMS	\$	263,000.00
	Transfer from MMS	\$	4,928.06
	Interest	\$	696.55
TOTAL DEPOSITS			\$ 268,626.66

WITHDRAWALS

TOTAL WITHDRAWALS			\$ -
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INTRAFI CASH SERVICE ACCOUNT BALANCE December 31, 2023 **\$383,531.17**

CERTIFICATE OF DEPOSIT BALANCE December 31, 2023 **\$250,000.00**
 First Western Bank & Trust - 3/13/2024 Maturity Date

TOTAL TOWNSHIP FUNDS December 31, 2023 **\$636,174.71**

Resolution Number 2024-3

**Resolution of the Miltona Township Board Consent to
On Sale and Sunday Liquor License for Chet's Lakeside Inn Inc**

WHEREAS, Chet's Lakeside In located in the township of Miltona, and

WHEREAS, an annual renewal of the On Sale and Sunday Liquor License requires township consent, and

WHEREAS, Miltona Township Board finds no reason to deny such request.

NOW THEREFORE BE IT RESOLVED: That the Miltona Township approves this renewal for the current period of the 2024 application.

Adopted this 5th day of February 2024 by the following vote:

	YES	NO
Matt Kugler	<u>X</u>	<u> </u>
Andy Anderson	<u>X</u>	<u> </u>
Jerome Haggemiller	<u>X</u>	<u> </u>
Absent or not voting	<u>_____</u>	



Chair, Miltona Township

ATTEST



Clerk, Miltona Township

Clerk, Miltona Township

