

01/01/2020 12/31/2020

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-31010
Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2020	Stearns County Auditor	521409	\$1,002.02	\$1,002.02	\$1,002.02
06/18/2020	Stearns County Auditor	521474	\$53,219.62	\$54,221.64	\$54,221.64
06/30/2020	Stearns County Auditor	521475	\$2,210.27	\$56,431.91	\$56,431.91
07/31/2020	Stearns County Auditor	521497	\$2,327.98	\$58,759.89	\$58,759.89
12/01/2020	Stearns County Auditor	521768	\$39,916.70	\$98,676.59	\$98,676.59

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-31031
Account Name: County Mobile Home Tax

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2020	Stearns County Auditor	521409	\$0.78	\$0.78	\$0.78
06/18/2020	Stearns County Auditor	521474	\$41.29	\$42.07	\$42.07
07/31/2020	Stearns County Auditor	521497	\$2.15	\$44.22	\$44.22
12/01/2020	Stearns County Auditor	521768	\$0.74	\$44.96	\$44.96

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-32210
Account Name: Building Permits (Excludes surcharge)

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/07/2020	Nick Moehrle Construction	520099	\$1,352.00	\$1,352.00	\$1,352.00
01/07/2020	B & B Plumbing	520100	\$166.00	\$1,518.00	\$1,518.00
02/04/2020	Rainbow Laundry Services	521412	\$820.00	\$2,338.00	\$2,338.00
04/08/2020	Mark Wilkens	521433	\$4,680.00	\$7,018.00	\$7,018.00
04/08/2020	Fire Works Fireplace	521435	\$44.00	\$7,062.00	\$7,062.00
04/08/2020	Mechanical Energy Systems	521436	\$132.00	\$7,194.00	\$7,194.00
05/12/2020	Gary Mareck	521454	\$26.00	\$7,220.00	\$7,220.00
05/12/2020	Cloud Contracting	521455	\$51.00	\$7,271.00	\$7,271.00
05/12/2020	Kelly Hanson	521456	\$26.00	\$7,297.00	\$7,297.00
06/17/2020	Howards Plumbing	521466	\$442.00	\$7,739.00	\$7,739.00
06/17/2020	Howards Plumbing	521467	\$287.00	\$8,026.00	\$8,026.00
06/17/2020	Ergen Exteriors	521468	\$1,456.00	\$9,482.00	\$9,482.00
06/17/2020	ST Cotter Turbine	521469	\$312.00	\$9,794.00	\$9,794.00
06/17/2020	Oberg Roofing	521470	\$26.00	\$9,820.00	\$9,820.00
06/17/2020	Jennifer Carper	521471	\$26.00	\$9,846.00	\$9,846.00
06/17/2020	Hail Pro LLC	521472	\$26.00	\$9,872.00	\$9,872.00
06/17/2020	Brooke Samantha Swanhorst	521473	\$78.00	\$9,950.00	\$9,950.00
07/07/2020	Larry Ploucher	521477	\$3,120.00	\$13,070.00	\$13,070.00
07/07/2020	Chris Elfmann	521478	\$51.00	\$13,121.00	\$13,121.00
07/07/2020	Lakewood Homes	521479	\$728.00	\$13,849.00	\$13,849.00
07/07/2020	Lynn Kottke	521480	\$516.00	\$14,365.00	\$14,365.00
07/07/2020	SMA, LLC	521481	\$6,194.00	\$20,559.00	\$20,559.00
07/07/2020	Ray Vrolson	521482	\$148.05	\$20,707.05	\$20,707.05
07/07/2020	Travis Erickson	521483	\$48.00	\$20,755.05	\$20,755.05
07/07/2020	Chris Elfmann	521484	\$156.00	\$20,911.05	\$20,911.05
07/07/2020	D Hoffman Construction	521485	\$2,020.00	\$22,931.05	\$22,931.05
07/07/2020	Zablocki Roofing	521486	\$26.00	\$22,957.05	\$22,957.05
07/07/2020	Lawrence Moeller	521487	\$104.00	\$23,061.05	\$23,061.05
07/07/2020	Hail Pro LLC	521488	\$26.00	\$23,087.05	\$23,087.05
07/07/2020	BD Exteriors	521489	\$26.00	\$23,113.05	\$23,113.05
08/06/2020	Joseph Pany	521500	\$44.00	\$23,157.05	\$23,157.05
08/06/2020	Geothermal Concept	521701	\$111.00	\$23,268.05	\$23,268.05
08/06/2020	Geothermal Concept	521702	\$111.00	\$23,379.05	\$23,379.05
08/06/2020	Dave's Handyman	521703	\$451.00	\$23,830.05	\$23,830.05
08/06/2020	Hail Pro LLC	521704	\$26.00	\$23,856.05	\$23,856.05
08/06/2020	Schauer & Sons Construction	521705	\$208.00	\$24,064.05	\$24,064.05
08/06/2020	Restoration and Construction Servic	521706	\$9,660.00	\$33,724.05	\$33,724.05
08/06/2020	Daniel Salazar	521707	\$238.00	\$33,962.05	\$33,962.05
08/06/2020	Jeffrey Heinks	521708	\$1,140.00	\$35,102.05	\$35,102.05

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09/15/2020	Dennis Hansen	521725	\$271.00	\$35,373.05	\$35,373.05
09/15/2020	Todd Fruechte	521726	\$832.00	\$36,205.05	\$36,205.05
09/15/2020	BD Exteriors Inc	521727	\$26.00	\$36,231.05	\$36,231.05
09/15/2020	Cory Goodell	521728	\$4,680.00	\$40,911.05	\$40,911.05
09/15/2020	Oberg Roofing	521729	\$26.00	\$40,937.05	\$40,937.05
09/15/2020	Majestic Construction	521723	\$41.00	\$40,978.05	\$40,978.05
10/07/2020	Schauer and Sons	521737	\$364.00	\$41,342.05	\$41,342.05
10/07/2020	Daniel Pedersen	521738	\$26.00	\$41,368.05	\$41,368.05
10/07/2020	Stephen Hommer	521739	\$2,904.00	\$44,272.05	\$44,272.05
10/07/2020	Mark Jacobs	521740	\$51.00	\$44,323.05	\$44,323.05
10/07/2020	Granite city plumbing	521741	\$41.00	\$44,364.05	\$44,364.05
10/07/2020	Elite Refrigeration and Heating	521742	\$60.00	\$44,424.05	\$44,424.05
11/04/2020	St Rosa Lumber	521758	\$5,087.20	\$49,511.25	\$49,511.25
11/04/2020	Excelsior Homes West Inc	521759	\$1,240.00	\$50,751.25	\$50,751.25
11/04/2020	Allspec Services	521760	\$620.00	\$51,371.25	\$51,371.25
11/04/2020	Uselmann's Antique Restoration	521761	\$308.00	\$51,679.25	\$51,679.25
11/04/2020	5 Star Heating	521762	\$45.00	\$51,724.25	\$51,724.25
11/04/2020	Fireworks Place	521763	\$44.00	\$51,768.25	\$51,768.25
11/04/2020	Avalon Homes	521764	\$4,464.00	\$56,232.25	\$56,232.25
11/04/2020	Structural Buildings	521765	\$7,748.00	\$63,980.25	\$63,980.25
12/09/2020	Cabana Construction	521776	\$1,248.00	\$65,228.25	\$65,228.25
12/09/2020	Kenneth Dietman	521777	\$26.00	\$65,254.25	\$65,254.25
12/09/2020	Gerald Duncan	521778	\$256.00	\$65,510.25	\$65,510.25
12/09/2020	5 Star Heating	521779	\$129.00	\$65,639.25	\$65,639.25
12/09/2020	Dahlen Sheet Metal	521780	\$385.00	\$66,024.25	\$66,024.25
12/09/2020	5 Star Heating	521781	\$190.00	\$66,214.25	\$66,214.25

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-33410
Account Name: Wetlands Reimbursement

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
08/15/2020	State of Minnesota	521715	\$780.68	\$780.68	\$780.68

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/31/2020	State of Minnesota	521748	\$683.03	\$683.03	\$683.03
12/24/2020	State of Minnesota	521789	\$683.03	\$1,366.06	\$1,366.06

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-33460
Account Name: Town Aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
07/20/2020	State of Minnesota	521496	\$439.50	\$439.50	\$439.50
12/24/2020	State of Minnesota	521789	\$439.50	\$879.00	\$879.00

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-33485
Account Name: Other State Grants/Aids, PNP Reimbursement

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
06/10/2020	State of Minnesota	521462	\$2,125.02	\$2,125.02	\$2,125.02

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-33620
Account Name: Other County Grants and Aids

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/18/2020	Stearns County Auditor	521788	\$3,000.00	\$3,000.00	\$3,000.00

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Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-34101
Account Name: City/Town Hall Rent

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/07/2020	Rose Dube	521404	\$50.00	\$50.00	\$50.00
02/05/2020	James Kantor	521413	\$50.00	\$100.00	\$100.00
02/21/2020	Donald Moeller	521416	\$50.00	\$150.00	\$150.00

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-34103
Account Name: Zoning and Subdivision Fees

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/07/2020	SMA, LLC	521401	\$750.00	\$750.00	\$750.00
01/08/2020	Todd Fruechte	521407	\$750.00	\$1,500.00	\$1,500.00
02/06/2020	Kottke	521414	\$750.00	\$2,250.00	\$2,250.00
05/05/2020	Schauer & Sons	521447	\$750.00	\$3,000.00	\$3,000.00
05/05/2020	Larry Plocher	521448	\$750.00	\$3,750.00	\$3,750.00
05/05/2020	Oak Realty	521449	\$500.00	\$4,250.00	\$4,250.00
07/08/2020	Newport Leasing Group	521493	\$750.00	\$5,000.00	\$5,000.00

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-34107
Account Name: Assessment Searches

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/07/2020	Epic Property Services	521402	\$30.00	\$30.00	\$30.00
01/07/2020	Stearns County Abstract	521403	\$15.00	\$45.00	\$45.00
02/04/2020	Epic Property Services	521411	\$15.00	\$60.00	\$60.00
02/21/2020	Susan Ball	521417	\$15.00	\$75.00	\$75.00
02/21/2020	Epic Property Services	521418	\$15.00	\$90.00	\$90.00
03/03/2020	Susan Ball	521422	\$15.00	\$105.00	\$105.00
03/03/2020	Heartland Title	521423	\$15.00	\$120.00	\$120.00
03/27/2020	Susan Ball	521425	\$15.00	\$135.00	\$135.00
03/27/2020	Stearns County Abstract	521426	\$15.00	\$150.00	\$150.00
03/27/2020	Susan Ball	521427	\$15.00	\$165.00	\$165.00
03/27/2020	Angie Chan	521428	\$15.00	\$180.00	\$180.00
03/27/2020	Epic Property Services	521429	\$15.00	\$195.00	\$195.00
03/27/2020	Stearns County Abstract	521430	\$15.00	\$210.00	\$210.00
03/27/2020	Susan Ball	521431	\$15.00	\$225.00	\$225.00
04/28/2020	Susan Ball	521438	\$15.00	\$240.00	\$240.00
04/28/2020	Heartland Title	521439	\$30.00	\$270.00	\$270.00
04/28/2020	Epic Property Services	521440	\$15.00	\$285.00	\$285.00
04/28/2020	Epic Property Services	521441	\$15.00	\$300.00	\$300.00
04/28/2020	Epic Property Services	521442	\$15.00	\$315.00	\$315.00
05/05/2020	Stearns County Abstract	521444	\$15.00	\$330.00	\$330.00
05/05/2020	Susan Ball	521445	\$15.00	\$345.00	\$345.00
05/05/2020	Susan Ball	521446	\$30.00	\$375.00	\$375.00
05/12/2020	Epic Property Services	521450	\$30.00	\$405.00	\$405.00
05/12/2020	Epic Property Services	521451	\$15.00	\$420.00	\$420.00
05/12/2020	NTC II LLC	521452	\$15.00	\$435.00	\$435.00
05/12/2020	Heartland Title	521453	\$15.00	\$450.00	\$450.00
06/04/2020	Susan Ball	521459	\$15.00	\$465.00	\$465.00
06/04/2020	Epic Property Services	521460	\$15.00	\$480.00	\$480.00
06/04/2020	Susan Ball	521461	\$15.00	\$495.00	\$495.00
06/17/2020	Susan Ball	521465	\$30.00	\$525.00	\$525.00
07/07/2020	Susan Ball	521491	\$15.00	\$540.00	\$540.00
07/07/2020	Susan Ball	521492	\$30.00	\$570.00	\$570.00
08/06/2020	Susan Ball	521499	\$15.00	\$585.00	\$585.00
08/06/2020	Stearns County Abstract	521709	\$15.00	\$600.00	\$600.00
08/06/2020	Susan Ball	521710	\$15.00	\$615.00	\$615.00
09/15/2020	Stearns County Abstract	521717	\$45.00	\$660.00	\$660.00
09/15/2020	Susan Ball	521718	\$45.00	\$705.00	\$705.00
09/15/2020	Heartland Title	521719	\$15.00	\$720.00	\$720.00

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09/15/2020	Main Street Title	521720	\$15.00	\$735.00	\$735.00
09/15/2020	NTC II LLC	521721	\$15.00	\$750.00	\$750.00
09/15/2020	Stearns County Abstract	521722	\$15.00	\$765.00	\$765.00
09/15/2020	Susan Ball	521724	\$45.00	\$810.00	\$810.00
10/07/2020	Stearns Co Abstract	521732	\$15.00	\$825.00	\$825.00
10/07/2020	Susan Ball	521733	\$15.00	\$840.00	\$840.00
10/07/2020	NTC II LLC	521734	\$15.00	\$855.00	\$855.00
10/07/2020	Stearns Co Abstract	521735	\$15.00	\$870.00	\$870.00
11/04/2020	Stearns County Abstract	521750	\$15.00	\$885.00	\$885.00
11/04/2020	Stearns County Abstract	521753	\$15.00	\$900.00	\$900.00
11/04/2020	Heartland Title	521754	\$15.00	\$915.00	\$915.00
11/04/2020	Heartland Title	521755	\$15.00	\$930.00	\$930.00
11/04/2020	Heartland Title	521756	\$15.00	\$945.00	\$945.00
11/04/2020	Susan Ball	521757	\$30.00	\$975.00	\$975.00
12/03/2020	Heartland Title	521769	\$15.00	\$990.00	\$990.00
12/09/2020	Stearns County Abstract	521773	\$15.00	\$1,005.00	\$1,005.00
12/09/2020	Susan Ball	521774	\$30.00	\$1,035.00	\$1,035.00
12/16/2020	Heartland Title	521783	\$15.00	\$1,050.00	\$1,050.00
12/16/2020	Stearns County Abstract	521784	\$30.00	\$1,080.00	\$1,080.00
12/16/2020	Heartland Title	521785	\$15.00	\$1,095.00	\$1,095.00
12/16/2020	Susan Ball	521786	\$30.00	\$1,125.00	\$1,125.00

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-34110
Account Name: Filing Fees

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/07/2020	Jenny Schmidt	521405	\$2.00	\$2.00	\$2.00
01/07/2020	Dave Johnson	521406	\$2.00	\$4.00	\$4.00

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-35101
Account Name: Court Fines

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/16/2020	State of Minnesota	521408	\$163.31	\$163.31	\$163.31
02/14/2020	State of Minnesota	521415	\$19.99	\$183.30	\$183.30
03/13/2020	State of Minnesota	521424	\$219.97	\$403.27	\$403.27
04/15/2020	State of Minnesota	521437	\$497.71	\$900.98	\$900.98
05/14/2020	State of Minnesota	521457	\$103.30	\$1,004.28	\$1,004.28
06/15/2020	State of Minnesota	521463	\$203.32	\$1,207.60	\$1,207.60
07/17/2020	State of Minnesota	521495	\$189.31	\$1,396.91	\$1,396.91
08/14/2020	State of Minnesota	521714	\$229.97	\$1,626.88	\$1,626.88
10/15/2020	State of Minnesota	521747	\$626.61	\$2,253.49	\$2,253.49
11/16/2020	State of Minnesota	521766	\$395.28	\$2,648.77	\$2,648.77
12/14/2020	State of Minnesota	521782	\$226.30	\$2,875.07	\$2,875.07

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-36210
Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/31/2020	Lake Central Bank	521410	\$30.76	\$30.76	\$30.76
02/28/2020	Lake Central Bank	521421	\$25.51	\$56.27	\$56.27
03/31/2020	Lake Central Bank	521432	\$19.29	\$75.56	\$75.56
04/30/2020	Lake Central Bank	521443	\$12.07	\$87.63	\$87.63
05/31/2020	Lake Central Bank	521458	\$11.76	\$99.39	\$99.39
06/30/2020	Lake Central Bank	521476	\$12.59	\$111.98	\$111.98
07/31/2020	Lake Central Bank	521498	\$15.81	\$127.79	\$127.79
08/31/2020	Lake Central Bank	521716	\$12.22	\$140.01	\$140.01
09/30/2020	Lake Central Bank	521731	\$11.09	\$151.10	\$151.10
10/31/2020	Lake Central Bank	521749	\$11.25	\$162.35	\$162.35
11/30/2020	Lake Central Bank	521767	\$9.20	\$171.55	\$171.55
12/31/2020	Lake Central Bank	521790	\$14.14	\$185.69	\$185.69

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Fund Name: General Fund Budget: \$0.00
 Account Number: 100-36240
 Account Name: Refunds

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/09/2020	Stearns Electric	521772	\$32.67	\$32.67	\$32.67

Fund Name: General Fund Budget: \$0.00
 Account Number: 100-39203
 Account Name: Transfer From Governmental Fund

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
11/02/2020	Fund 203 CARES Fund	TR001	\$3,372.14	\$3,372.14	\$3,372.14

Fund Name: General Fund Budget: \$0.00
 Account Number: 100-39500
 Account Name: Special Items

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/07/2020	Gregg Todd	521743	\$65.00	\$65.00	\$65.00
10/07/2020	Thomas Plaggerman	521744	\$60.00	\$125.00	\$125.00
10/07/2020	Barry Kukowski	521745	\$80.00	\$205.00	\$205.00
10/07/2020	cash	521746	\$380.00	\$585.00	\$585.00

General Fund Totals

Total Received for the year \$186,416.13

Total Budget

Over / (-) Under Budget

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Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 201-31010
Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2020	Stearns County Auditor	521409	\$2,115.37	\$2,115.37	\$2,115.37
06/18/2020	Stearns County Auditor	521474	\$119,744.16	\$121,859.53	\$121,859.53
06/30/2020	Stearns County Auditor	521475	\$4,973.12	\$126,832.65	\$126,832.65
07/31/2020	Stearns County Auditor	521497	\$5,237.96	\$132,070.61	\$132,070.61
12/01/2020	Stearns County Auditor	521768	\$89,812.58	\$221,883.19	\$221,883.19

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 201-31031
Account Name: County Mobile Home Tax

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2020	Stearns County Auditor	521409	\$1.64	\$1.64	\$1.64
06/18/2020	Stearns County Auditor	521474	\$92.91	\$94.55	\$94.55
07/31/2020	Stearns County Auditor	521497	\$4.84	\$99.39	\$99.39
12/01/2020	Stearns County Auditor	521768	\$1.67	\$101.06	\$101.06

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 201-32180
Account Name: Permits

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
02/21/2020	Midco	521419	\$150.00	\$150.00	\$150.00
04/08/2020	MIDCO	521434	\$150.00	\$300.00	\$300.00
06/17/2020	XCel Energy	521464	\$300.00	\$600.00	\$600.00
07/15/2020	Pilgrims Pride	521494	\$100.00	\$700.00	\$700.00
08/06/2020	RW Communication	521713	\$900.00	\$1,600.00	\$1,600.00
10/07/2020	RW Communications Service	521736	\$300.00	\$1,900.00	\$1,900.00
11/04/2020	RW Communcation	521751	\$150.00	\$2,050.00	\$2,050.00
11/04/2020	RW Communication	521752	\$150.00	\$2,200.00	\$2,200.00
12/03/2020	MIDCO	521770	\$150.00	\$2,350.00	\$2,350.00
12/03/2020	XCel Energy	521771	\$150.00	\$2,500.00	\$2,500.00
12/09/2020	Pilgrims Pride	521775	\$100.00	\$2,600.00	\$2,600.00
12/16/2020	XCel Energy	521787	\$150.00	\$2,750.00	\$2,750.00

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 201-33418
Account Name: Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
02/28/2020	Stearns County	521420	\$38,503.78	\$38,503.78	\$38,503.78

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 201-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/31/2020	State of Minnesota	521748	\$1,536.82	\$1,536.82	\$1,536.82
12/24/2020	State of Minnesota	521789	\$1,536.81	\$3,073.63	\$3,073.63

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 201-34301
Account Name: Street, Sidewalk and Curb Repair Fees

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
07/07/2020	Cory Goodell	521490	\$100.00	\$100.00	\$100.00
08/06/2020	SMAL LLC	521711	\$100.00	\$200.00	\$200.00
08/06/2020	Kurt Neidermeir	521712	\$100.00	\$300.00	\$300.00

01/01/2020 12/31/2020

Road and Bridge Totals

Total Received for the year

\$266,611.66

Total Budget

Over / (-) Under Budget

01/01/2020 12/31/2020

Fund Name: Federal Grants - CARES
Account Number: 203-33180
Account Name: Federal Grants - CARES

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
09/25/2020	State of Minnesota	521730	\$50,300.00	\$50,300.00	\$50,300.00

Federal Grants - CARES Totals

Total Received for the year \$50,300.00

Total Budget

Over / (-) Under Budget

01/01/2020 12/31/2020

Fund Name: Annandale Fire Fund Budget: \$0.00
 Account Number: 225-31010
 Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2020	Stearns County Auditor	521409	\$150.70	\$150.70	\$150.70
06/18/2020	Stearns County Auditor	521474	\$7,203.81	\$7,354.51	\$7,354.51
06/30/2020	Stearns County Auditor	521475	\$299.18	\$7,653.69	\$7,653.69
07/31/2020	Stearns County Auditor	521497	\$315.12	\$7,968.81	\$7,968.81
12/01/2020	Stearns County Auditor	521768	\$5,403.12	\$13,371.93	\$13,371.93

Fund Name: Annandale Fire Fund Budget: \$0.00
 Account Number: 225-31031
 Account Name: County Mobile Home Tax

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2020	Stearns County Auditor	521409	\$0.12	\$0.12	\$0.12
06/18/2020	Stearns County Auditor	521474	\$5.59	\$5.71	\$5.71
07/31/2020	Stearns County Auditor	521497	\$0.29	\$6.00	\$6.00
12/01/2020	Stearns County Auditor	521768	\$0.10	\$6.10	\$6.10

Fund Name: Annandale Fire Fund Budget: \$0.00
 Account Number: 225-33426
 Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/31/2020	State of Minnesota	521748	\$92.45	\$92.45	\$92.45
12/24/2020	State of Minnesota	521789	\$92.45	\$184.90	\$184.90

Annandale Fire Fund Totals

Total Received for the year \$13,562.93

Total Budget

Over / (-) Under Budget

01/01/2020 12/31/2020

Fund Name: Clearwater Fire Fund Budget: \$0.00
 Account Number: 230-31010
 Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2020	Stearns County Auditor	521409	\$668.47	\$668.47	\$668.47
06/18/2020	Stearns County Auditor	521474	\$38,173.37	\$38,841.84	\$38,841.84
06/30/2020	Stearns County Auditor	521475	\$1,585.38	\$40,427.22	\$40,427.22
07/31/2020	Stearns County Auditor	521497	\$1,669.81	\$42,097.03	\$42,097.03
12/01/2020	Stearns County Auditor	521768	\$28,631.45	\$70,728.48	\$70,728.48

Fund Name: Clearwater Fire Fund Budget: \$0.00
 Account Number: 230-31031
 Account Name: County Mobile Home Tax

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2020	Stearns County Auditor	521409	\$0.52	\$0.52	\$0.52
06/18/2020	Stearns County Auditor	521474	\$29.62	\$30.14	\$30.14
07/31/2020	Stearns County Auditor	521497	\$1.54	\$31.68	\$31.68
12/01/2020	Stearns County Auditor	521768	\$0.53	\$32.21	\$32.21

Fund Name: Clearwater Fire Fund Budget: \$0.00
 Account Number: 230-33426
 Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/31/2020	State of Minnesota	521748	\$489.92	\$489.92	\$489.92
12/24/2020	State of Minnesota	521789	\$489.92	\$979.84	\$979.84

Clearwater Fire Fund Totals

Total Received for the year \$71,740.53

Total Budget

Over / (-) Under Budget