

For the Period : 7/1/2023 To 7/31/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$78,762.18	\$19,524.72	\$29,125.54	\$69,161.36	\$0.00	\$0.00	\$69,161.36
Road and Bridge	\$273,118.00	\$0.00	\$805.15	\$272,312.85	\$0.00	\$0.00	\$272,312.85
Federal Grants - COVID	\$112,771.47	\$0.00	\$0.00	\$112,771.47	\$0.00	\$0.00	\$112,771.47
Annandale Fire Fund	\$3,157.47	\$0.00	\$0.00	\$3,157.47	\$0.00	\$0.00	\$3,157.47
Clearwater Fire Fund	\$67,740.27	\$0.00	\$0.00	\$67,740.27	\$0.00	\$0.00	\$67,740.27
Total	\$535,549.39	\$19,524.72	\$29,930.69	\$525,143.42	\$0.00	\$0.00	\$525,143.42

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Dennis Edwin Niemi	Town Supervisor	Date
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Scott M O'Konek	Town Supervisor	Date
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Thomas Plaggerman	Town Supervisor	Date

Lynden Township

8/3/202

Date Range : 8/1/2023 To 8/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Detail</u>
08/07/2023	IRS	August 2023 payroll Taxes withholding	50322	\$150.36 \$22.34 \$35.16 \$95.48 \$59.50 \$254.36 \$43.74 \$74.81 \$187.00 \$62.61 \$52.79
08/07/2023	MN DEPT OF REVENUE	Aug 2023 withholdings	50323	\$44.59 \$38.06 \$37.81
08/07/2023	PERA	Aug 2023 retirement	50324	\$77.00 \$177.52 \$156.62 \$159.25
Total For Selected Claims				\$1,729.00

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Dennis Edwin Niemi	Town Supervisor	Date
_____	_____	_____
Scott M O'Konek	Town Supervisor	Date
_____	_____	_____
Thomas Plaggerman	Town Supervisor	Date

For the payroll period ending: 08/31/2023

<u>Account #</u>	<u>Employee #</u>	<u>Amount</u>
100-41110-103	33	797.09
	36	447.90
		480.42
		1,725.41
100-41425-103	15	969.17
		221.64
		1,190.81
100-41510-103	37	672.59
		672.59
100-41910-103		69.26
	31	875.87
		945.13
100-41110-103		
Unallocated (Due to rounding)		\$0.00
		\$4,533.94

Dennis Edwin Niemi

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

Thomas Plaggerman

Town Supervisor

Date