

As of 4/30/2023

Fiscal Year: 2023

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursements</u> | <u>Ending Balance</u> |
|------------------------|--------------------------|-----------------------|----------------------------|-----------------------|
| General Fund | \$96,701.31 | \$18,823.79 | \$54,255.69 | \$61,269.41 |
| Road and Bridge | \$363,160.79 | \$42,355.38 | \$135,594.03 | \$269,922.14 |
| Federal Grants - COVID | \$198,553.47 | \$0.00 | \$85,782.00 | \$112,771.47 |
| Annandale Fire Fund | \$3,917.15 | \$130.83 | \$0.00 | \$4,047.98 |
| Clearwater Fire Fund | \$71,867.63 | \$1,467.59 | \$0.00 | \$73,335.22 |
| Total: | \$734,200.35 | \$62,777.59 | \$275,631.72 | \$521,346.22 |

For the Period : 4/1/2023 To 4/30/2023

| <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 | \$69,562.03 | \$3,637.66 | \$11,930.28 | \$61,269.41 | \$0.00 | \$676.90 | \$61,946.31 |
| Road and Bridge | \$336,084.00 | \$0.00 | \$66,161.86 | \$269,922.14 | \$0.00 | \$0.00 | \$269,922.14 |
| Federal Grants - COVID | \$198,553.47 | \$0.00 | \$85,782.00 | \$112,771.47 | \$0.00 | \$0.00 | \$112,771.47 |
| Annandale Fire Fund | \$4,047.98 | \$0.00 | \$0.00 | \$4,047.98 | \$0.00 | \$0.00 | \$4,047.98 |
| Clearwater Fire Fund | \$73,335.22 | \$0.00 | \$0.00 | \$73,335.22 | \$0.00 | \$0.00 | \$73,335.22 |
| Total | \$681,582.70 | \$3,637.66 | \$163,874.14 | \$521,346.22 | \$0.00 | \$676.90 | \$522,023.12 |



Dennis Edwin Niemi Town Supervisor

5-1-23

Date



Scott M O'Konek Town Supervisor

5-1-23

Date






Thomas Plaggerman Town Supervisor

5-1-23

Date

Date Range : 5/1/2023 To 5/31/2023




| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|----------------------------------|--------------------|---------------------|----------------|--------------|------------------|--|
| 05/01/2023 | PERA | MAY 2023 RETIREMENT | 50312 | | | \$79.50 \$164.23 \$117.94 \$119.71 |
| 05/01/2023 | MN DEPT OF REVENUE | | | | | \$19.54 \$39.84 \$23.93 |
| 05/01/2023 | IRS | | | | | \$197.94 \$23.06 \$46.32 \$98.58 \$51.32 \$219.40 \$34.02 \$65.93 \$145.46 \$18.64 \$36.19 |
| Total For Selected Claims | | | | | | \$1,501.55 |

| | | |
|---|-----------------|---------------|
|  | | <u>5-1-23</u> |
| Dennis Edwin Niemi | Town Supervisor | Date |
|  | | <u>5/1/23</u> |
| Scott M O'Konek | Town Supervisor | Date |
|  | | <u>5-1-23</u> |
| Thomas Plaggerman | Town Supervisor | Date |

Lynden Township

For the payroll period ending: 05/31/2023

| Account # | Employee # | Employee Name | Amount |
|--------------------|------------|---------------|-------------------|
| 100-41110-103 | | | 535.49 |
| | | | 544.86 |
| | | | 456.39 |
| | | | 1,536.74 |
| 100-41425-103 | | | 901.24 |
| | | | 901.24 |
| | | | 694.43 |
| | | | 694.43 |
| 100-41510-103 | | | 248.19 |
| | | | 673.89 |
| | | | 150.06 |
| | | | 286.28 |
| | | | 1,358.42 |
| 100-41110-103 | | | \$0.00 |
| Unallocated (Due t | | | \$4,490.83 |

| | |
|---|---------------|
|  | <u>5-1-23</u> |
| Dennis Edwin Niemi Town Supervisor | Date |
|  | <u>5/1/23</u> |
| Scott M O'Konek Town Supervisor | Date |
|  | <u>5-1-23</u> |
| Thomas Plaggerman Town Supervisor | Date |