

For the Period : 6/1/2024 To 6/30/2024

<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	\$21,159.29	\$46,035.85	\$30,197.78	\$36,997.36	\$0.00	\$0.00	\$36,997.36
Road and Bridge	\$272,077.48	\$173,305.91	\$87,470.98	\$357,912.41	\$0.00	\$0.00	\$357,912.41
Federal Grants - COVID	\$88,690.83	\$0.00	\$3,054.00	\$85,636.83	\$0.00	\$0.00	\$85,636.83
Annandale Fire Fund	\$6,874.17	\$5,144.20	\$0.00	\$12,018.37	\$0.00	\$0.00	\$12,018.37
Clearwater Fire Fund	\$60,951.27	\$36,551.69	\$0.00	\$97,502.96	\$0.00	\$0.00	\$97,502.96
Total	\$449,753.04	\$261,037.65	\$120,722.76	\$590,067.93	\$0.00	\$0.00	\$590,067.93

<hr/>		<hr/>
Jaime Schultz-Ludenia	Town Supervisor	Date
<hr/>		<hr/>
Scott M O'Konek	Town Supervisor	Date
<hr/>		<hr/>
Thomas Plaggerman	Town Supervisor	Date

For the payroll period ending: 07/31/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103			410.54
	36		462.95
			821.09
			1,694.58
100-41425-103	15		819.24
			819.24
100-41510-103	37		628.92
			628.92
100-41910-103			80.80
	31		1,728.58
			173.15
			1,982.53
100-41110-103			
Unallocated (Due to rounding)			\$0.00
			\$5,125.27

Jaime Schultz-Ludenia	Town Supervisor	Date
Scott M O'Konek	Town Supervisor	Date
Thomas Plaggerman	Town Supervisor	Date

Date Range : 7/1/2024 To 7/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
07/08/2024	IRS	July 2024 withholding June payroll claimns	50355	\$1,198.68			\$324.28 \$20.88 \$75.84 \$89.28 \$56.28 \$240.56 \$30.40 \$47.99 \$129.96 \$183.21
07/08/2024	PERA	July 2024 retirement payroll from June	50356	\$740.32			\$72.00 \$146.72 \$194.00 \$327.60
07/08/2024	MN DEPT OF REVENUE	July 2024 withholdings for June	50357	\$129.57			\$32.47 \$97.10
Total For Selected Claims				\$2,068.57			\$2,068.57

_____	_____	_____
Jaime Schultz-Ludenia	Town Supervisor	Date
_____	_____	_____
Scott M O'Konek	Town Supervisor	Date
_____	_____	_____
Thomas Plaggerman	Town Supervisor	Date