

For the Period : 7/1/2024 To 7/31/2024

<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	\$36,997.36	\$29,648.53	\$24,868.24	\$41,777.65	\$0.00	\$0.00	\$41,777.65
Road and Bridge	\$357,912.41	\$74,033.71	\$3,083.28	\$428,862.84	\$0.00	\$2,003.28	\$430,866.12
Federal Grants - COVID	\$85,636.83	\$0.00	\$0.00	\$85,636.83	\$0.00	\$0.00	\$85,636.83
Annandale Fire Fund	\$12,018.37	\$360.96	\$6,084.00	\$6,295.33	\$0.00	\$0.00	\$6,295.33
Clearwater Fire Fund	\$97,502.96	\$17,508.93	\$0.00	\$115,011.89	\$0.00	\$0.00	\$115,011.89
Total	\$590,067.93	\$121,552.13	\$34,035.52	\$677,584.54	\$0.00	\$2,003.28	\$679,587.82

Jaime Schultz-Ludenia

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

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	36		214.01
			266.42
			214.01
			694.44
100-41425-103	15		790.64
			790.64
100-41510-103	37		628.92
			628.92
100-41910-103	31		759.90
			69.26
			829.16
100-41110-103		Unallocated (Due to rounding)	\$0.00
			\$2,943.16

Jaime Schultz-Ludenia	Town Supervisor	Date
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Scott M O'Konek	Town Supervisor	Date
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Thomas Plaggerman	Town Supervisor	Date
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Date Range : 8/1/2024 To 8/31/2024

<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>
08/05/2024	MN DEPT OF REVENUE	Aug 2024 withholdings for July	50358				\$32.47 \$97.10
08/05/2024	PERA	Aug 2024 retirement payroll from July	50359				\$72.00 \$146.72 \$194.00 \$327.60
08/05/2024	IRS	Aug 2024 withholding July payroll claimns	50360				\$324.28 \$20.88 \$75.84 \$89.28 \$56.28 \$240.56 \$30.40 \$47.99 \$129.96 \$183.21
Total For Selected Claims							\$2,068.57

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