

For the Period : 8/1/2024 To 8/31/2024

<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	\$41,777.65	\$2,403.43	\$9,634.86	\$34,546.22	\$0.00	\$266.42	\$34,812.64
Road and Bridge	\$428,862.84	\$0.00	\$11,520.00	\$417,342.84	\$0.00	\$0.00	\$417,342.84
Federal Grants - COVID	\$85,636.83	\$0.00	\$0.00	\$85,636.83	\$0.00	\$0.00	\$85,636.83
Annandale Fire Fund	\$6,295.33	\$0.00	\$0.00	\$6,295.33	\$0.00	\$0.00	\$6,295.33
Clearwater Fire Fund	\$115,011.89	\$0.00	\$24,989.56	\$90,022.33	\$0.00	\$0.00	\$90,022.33
Total	\$677,584.54	\$2,403.43	\$46,144.42	\$633,843.55	\$0.00	\$266.42	\$634,109.97

Jaime Schultz-Ludenia

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

Thomas Plaggerman

Town Supervisor

Date

Date Range : 9/1/2024 To 9/30/2024

<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>
09/03/2024	PERA	Sept 2024 retirement	50361	\$658.33			\$72.00 \$177.52 \$129.50 \$279.31
09/03/2024	MN DEPT OF REVENUE	Sept 2024 withholdings	50362	\$123.32			\$43.48 \$79.84
09/03/2024	IRS	Sept 2024 withholding	50363	\$1,091.01			\$304.42 \$20.88 \$71.22 \$89.28 \$37.54 \$160.58 \$36.78 \$68.56 \$157.24 \$144.51
Total For Selected Claims				\$1,872.66			\$1,872.66

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For the payroll period ending: 09/30/2024

<u>Account #</u>	<u>Employee #</u>	<u>Amount</u>
100-41110-103	36	214.01
		493.53
		423.65
		1,131.19
100-41425-103	15	976.53
		976.53
100-41510-103	37	90.00
		628.92
		718.92
100-41910-103	31	138.52
		1,488.35
		138.52
		147.76
		1,913.15
100-41110-120		
Unallocated (Due to rounding)		\$0.00
		\$4,739.79

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