

For the Period : 9/1/2024 To 9/30/2024

<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	\$34,546.22	\$30,276.60	\$22,752.43	\$42,070.39	\$0.00	\$0.00	\$42,070.39
Road and Bridge	\$417,342.84	\$165.00	\$8,483.92	\$409,023.92	\$0.00	\$7,797.11	\$416,821.03
Federal Programs (COVID/ARPA)	\$85,636.83	\$0.00	\$5,744.69	\$79,892.14	\$0.00	\$0.00	\$79,892.14
Annandale Fire Fund	\$6,295.33	\$0.00	\$0.00	\$6,295.33	\$0.00	\$0.00	\$6,295.33
Clearwater Fire Fund	\$90,022.33	\$0.00	\$0.00	\$90,022.33	\$0.00	\$0.00	\$90,022.33
<b>Total</b>	<b>\$633,843.55</b>	<b>\$30,441.60</b>	<b>\$36,981.04</b>	<b>\$627,304.11</b>	<b>\$0.00</b>	<b>\$7,797.11</b>	<b>\$635,101.22</b>

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

For the payroll period ending: 10/31/2024

<u>Account #</u>	<u>Employee #</u>	<u>Amount</u>
100-41110-103	36	214.01
		266.42
		214.01
		<b>694.44</b>
100-41425-103	15	794.21
		<b>794.21</b>
100-41510-103	37	628.92
		<b>628.92</b>
100-41910-103	31	963.66
		<b>963.66</b>
100-41110-103		
Unallocated (Due to rounding)		\$0.00
		<b>\$3,081.23</b>

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

Date Range : 10/1/2024 To 10/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Detail</u>
10/07/2024	IRS	Octt 2024 withholding	50364	\$155.00 \$20.88 \$36.26 \$89.28 \$23.04 \$98.58 \$29.38 \$44.72 \$125.62 \$66.88
10/07/2024	MN DEPT OF REVENUE	Oct 2024 withholdings	50365	\$30.72 \$42.58
10/07/2024	PERA	Oct 2024 retirement	50366	\$72.00 \$141.83 \$79.50 \$175.00
<b>Total For Selected Claims</b>				<b>\$1,231.27</b>

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Jaime Schultz-Ludenia

Town Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Scott M O'Konek

Town Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Thomas Plaggerman

Town Supervisor

\_\_\_\_\_  
Date