

For the Period : 12/1/2023 To 12/31/2023

<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	\$80,180.13	\$1,814.43	\$12,365.10	\$69,629.46	\$0.00	\$0.00	\$69,629.46
Road and Bridge	\$328,873.14	\$2,724.75	\$27,957.48	\$303,640.41	\$0.00	\$14,027.50	\$317,667.91
Federal Grants - COVID	\$105,271.47	\$0.00	\$0.00	\$105,271.47	\$0.00	\$0.00	\$105,271.47
Annandale Fire Fund	\$11,973.83	\$87.17	\$5,400.00	\$6,661.00	\$0.00	\$0.00	\$6,661.00
Clearwater Fire Fund	\$106,888.44	\$612.34	\$47,646.38	\$59,854.40	\$0.00	\$0.00	\$59,854.40
Total	\$633,187.01	\$5,238.69	\$93,368.96	\$545,056.74	\$0.00	\$14,027.50	\$559,084.24

Dennis Edwin Niemi	Town Supervisor	Date
Scott M O'Konek	Town Supervisor	Date
Thomas Plaggerman	Town Supervisor	Date

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

<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>
01/08/2024	MN DEPT OF REVENUE	Jan 2024 withholdings	50337	\$59.04			
					100-41425-103-	Clerk	\$30.47
					100-41910-103-	Planning and Zoning	\$28.57
01/08/2024	IRS	Jan 2024 withholding	50338	\$721.15			
					100-41910-122-	Planning and Zoning	\$120.28
					100-41510-135-	Treasurer	\$20.88
					100-41910-135-	Planning and Zoning	\$28.14
					100-41510-122-	Treasurer	\$89.28
					100-41110-135-	Council/Town Board	\$15.94
					100-41110-122-	Council/Town Board	\$68.20
					100-41425-135-	Clerk	\$29.24
					100-41425-115-	Clerk	\$44.25
					100-41425-122-	Clerk	\$125.00
					100-41910-115-	Planning and Zoning	\$40.70
					100-43110-122-	ROAD MAINTENANCE	\$112.84
					100-43110-135-	ROAD MAINTENANCE	\$26.40
01/08/2024	PERA	Jan 2024 retirement	50339	\$403.92			
					100-41510-121-	Treasurer	\$72.00
					100-41425-121-	Clerk	\$141.12
					100-41110-121-	Council/Town Board	\$55.00
					100-41910-121-	Planning and Zoning	\$135.80
Total For Selected Claims				\$1,184.11			\$1,184.11

Dennis Edwin Niemi

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

Thomas Plaggerman

Town Supervisor

Date

For the payroll period ending: 01/31/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103	36	O'Konek, Scott M	214.01
		Plaggerman, Thomas	266.42
		Account Total	480.43
100-41425-103	15	Schmidt, Jenny R	790.64
		Account Total	790.64
100-41510-103	37	Schermer, Jean	628.92
		Account Total	628.92
100-41910-103	31	Kantor, James	763.47
		Account Total	763.47
100-43121-300 <i>103</i>		Schmidt, Gary D.	840.38
		Account Total	840.38
100-41110-103		Unallocated (Due to rounding)	\$0.00
		Total For Period	\$3,503.84

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Dennis Edwin Niemi	Town Supervisor	Date
_____	_____	_____
Scott M O'Konek	Town Supervisor	Date
_____	_____	_____
Thomas Plaggerman	Town Supervisor	Date