

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

<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	\$69,629.46	\$8,164.70	\$17,697.36	\$60,096.80	\$0.00	\$0.00	\$60,096.80
Road and Bridge	\$303,640.41	\$4,598.42	\$23,760.93	\$284,477.90	\$0.00	\$0.00	\$284,477.90
Federal Grants - COVID	\$105,271.47	\$0.00	\$14,580.64	\$90,690.83	\$0.00	\$0.00	\$90,690.83
Annandale Fire Fund	\$6,661.00	\$213.17	\$0.00	\$6,874.17	\$0.00	\$0.00	\$6,874.17
Clearwater Fire Fund	\$59,854.40	\$1,096.87	\$0.00	\$60,951.27	\$0.00	\$0.00	\$60,951.27
Total	\$545,056.74	\$14,073.16	\$56,038.93	\$503,090.97	\$0.00	\$0.00	\$503,090.97

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

Date Range : 2/1/2024 To 2/29/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Detail</u>
02/05/2024	IRS	Feb 2024 withholding	50340	\$1,153.79	\$239.94 \$24.36 \$56.12 \$104.16 \$56.30 \$240.72 \$32.56 \$55.00 \$139.26 \$137.77 \$58.42 \$7.44 \$1.74
02/05/2024	MN DEPT OF REVENUE	Feb 2024 withholdings	50341	\$156.11	\$36.22 \$76.84 \$43.05
02/05/2024	PERA	Feb 2024 retirement	50342	\$706.26	\$84.00 \$157.23 \$194.12 \$270.91
Total For Selected Claims				\$2,016.16	\$2,016.16

For the payroll period ending: 02/29/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103	22	Niemi, Dennis Edwin	895.41
			318.83
			379.97
			1,594.21
100-41425-103			872.87
			872.87
100-41510-103			733.74
			733.74
100-41910-103			1,446.58
			1,446.58
100-41940-103			55.41
			55.41
100-41110-103			
Unallocated (Due to ro			\$0.00
			\$4,702.81

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