

**Lynden Township**

**Cash Control Statement**

**6/1/2024**

For the Period : 5/1/2024 To 5/31/2024

<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	\$27,333.40	\$4,704.93	\$10,879.04	\$21,159.29	\$0.00	\$478.23	\$21,637.52
Road and Bridge	\$284,237.48	\$240.00	\$12,400.00	\$272,077.48	\$0.00	\$0.00	\$272,077.48
Federal Programs (COVID/ARPA)	\$88,690.83	\$0.00	\$0.00	\$88,690.83	\$0.00	\$0.00	\$88,690.83
Annandale Fire Fund	\$6,874.17	\$0.00	\$0.00	\$6,874.17	\$0.00	\$0.00	\$6,874.17
Clearwater Fire Fund	\$60,951.27	\$0.00	\$0.00	\$60,951.27	\$0.00	\$0.00	\$60,951.27
<b>Total</b>	<b>\$468,087.15</b>	<b>\$4,944.93</b>	<b>\$23,279.04</b>	<b>\$449,753.04</b>	<b>\$0.00</b>	<b>\$478.23</b>	<b>\$450,231.27</b>

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

Date Range : 6/1/2024 To 6/30/2024

<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>
06/03/2024	IRS	June 2024 withholding May payroll	50352	\$1,491.31			\$288.30 \$24.50 \$67.44 \$104.78 \$50.10 \$214.22 \$36.04 \$56.40 \$154.14 \$161.90 \$49.67 \$230.02 \$53.80
06/03/2024	PERA	May 2024 retirement payroll in June	50353	\$717.58			\$84.50 \$159.32 \$172.76 \$301.00
06/03/2024	MN DEPT OF REVENUE	May1 2024 withholdings paid in June	50354	\$161.40			\$36.97 \$87.60 \$36.83
<b>Total For Selected Claims</b>				<b>\$2,370.29</b>			<b>\$2,370.29</b>

Date Range : 6/1/2024 To 6/30/2024

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

For the payroll period ending: 06/30/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103	36		438.92
			511.00
			559.04
		<b>Account Total</b>	<b>1,508.96</b>
100-41425-103	15		883.60
			96.97
		<b>Account Total</b>	<b>980.57</b>
100-41510-103	37		70.00
			738.11
		<b>Account Total</b>	<b>808.11</b>
100-41910-103	31		92.35
			1,596.27
			69.26
		<b>Account Total</b>	<b>1,757.88</b>
100-43121-300			1,626.59
		<b>Account Total</b>	<b>1,626.59</b>
100-41110-103			
Unallocated (Due to rounding			\$0.00
		<b>Total For Period</b>	<b>\$6,682.11</b>

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<b>Jaime Schultz-Ludenia</b>	<b>Town Supervisor</b>	<b>Date</b>
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<b>Scott M O'Konek</b>	<b>Town Supervisor</b>	<b>Date</b>
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<b>Thomas Plaggerman</b>	<b>Town Supervisor</b>	<b>Date</b>
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