

As of 6/1/2023

Fiscal Year : 2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$96,701.31	\$33,828.64	\$76,203.81	\$54,326.14
Road and Bridge	\$363,160.79	\$43,130.38	\$155,815.05	\$250,476.12
Federal Grants - COVID	\$198,553.47	\$0.00	\$85,782.00	\$112,771.47
Annandale Fire Fund	\$3,917.15	\$130.83	\$0.00	\$4,047.98
Clearwater Fire Fund	\$71,867.63	\$1,467.59	\$0.00	\$73,335.22
Total:	\$734,200.35	\$78,557.44	\$317,800.86	\$494,956.93

For the Period : 5/1/2023 To 5/31/2023

<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	\$61,269.41	\$15,004.85	\$21,948.12	\$54,326.14	\$0.00	\$0.00	\$54,326.14
Road and Bridge	\$269,922.14	\$775.00	\$20,221.02	\$250,476.12	\$0.00	\$0.00	\$250,476.12
Federal Grants - COVID	\$112,771.47	\$0.00	\$0.00	\$112,771.47	\$0.00	\$0.00	\$112,771.47
Annandale Fire Fund	\$4,047.98	\$0.00	\$0.00	\$4,047.98	\$0.00	\$0.00	\$4,047.98
Clearwater Fire Fund	\$73,335.22	\$0.00	\$0.00	\$73,335.22	\$0.00	\$0.00	\$73,335.22
Total	\$521,346.22	\$15,779.85	\$42,169.14	\$494,956.93	\$0.00	\$0.00	\$494,956.93

Dennis Edwin Niemi

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

Thomas Plaggerman

Town Supervisor

Date

Date Range : 6/1/2023 To 6/30/2023

<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>
06/05/2023	IRS	J					\$213.90
		\					\$23.42
							\$50.04
							\$100.14
							\$71.70
							\$306.60
							\$45.48
							\$85.09
							\$194.44
							\$41.51
							\$93.54
							\$299.46
							\$118.17
							\$70.04
06/05/2023	MN DEPT OF REVENUE	Ji					\$31.78
							\$50.09
							\$54.45
							\$70.13
06/05/2023	PERA	Ju					\$80.76
							\$192.92
							\$164.76
							\$205.11
Total For Selected Claims							\$2,563.53

For the payroll period ending: 06/30/2023

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103			710.67
			761.89
			655.12
			2,127.68
100-41425-103			1,047.83
			175.46
			1,223.29
100-41510-103			705.34
			705.34
100-41910-103			1,109.71
			138.52
			101.58
			1,349.81
100-43121-300			2,041.95
			2,041.95
100-41110-103			
Unallocated (E			\$0.00
Total For Period			\$7,448.07

Dennis Edwin Niemi

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