

For the Period : 8/1/2023 To 8/31/2023

<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	\$69,161.36	\$18,182.05	\$25,617.44	\$61,725.97	\$0.00	\$0.00	\$61,725.97
Road and Bridge	\$272,312.85	\$475.00	\$8,057.50	\$264,730.35	\$0.00	\$0.00	\$264,730.35
Federal Grants - COVID	\$112,771.47	\$0.00	\$0.00	\$112,771.47	\$0.00	\$0.00	\$112,771.47
Annandale Fire Fund	\$3,157.47	\$0.00	\$0.00	\$3,157.47	\$0.00	\$0.00	\$3,157.47
Clearwater Fire Fund	\$67,740.27	\$0.00	\$0.00	\$67,740.27	\$0.00	\$0.00	\$67,740.27
Total	\$525,143.42	\$18,657.05	\$33,674.94	\$510,125.53	\$0.00	\$0.00	\$510,125.53

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

For the payroll period ending: 09/30/2023

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103	33	[REDACTED]	274.52
		[REDACTED]	226.26
	36	[REDACTED]	262.05
			Account Total
			762.83
100-41425-103	15	[REDACTED]	783.27
			Account Total
			783.27
100-41510-103	37	[REDACTED]	628.92
			Account Total
			628.92
100-41910-103	31	[REDACTED]	92.35
		[REDACTED]	856.20
		[REDACTED]	92.35
		[REDACTED]	101.58
			Account Total
			1,142.48
100-41110-103	Unallocated (Due to rounding)		\$0.00
			Total For Period
			\$3,317.50

Dennis Edwin Niemi

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

Thomas Plaggerman

Town Supervisor

Date

Date Range : 9/1/2023 To 9/30/2023

<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>
09/05/2023	MN DEPT OF REVENUE	Sept 2023 withholdings	50325	\$73.28	100-41425-103- 100-41910-103- 100-41110-103-	[REDACTED]	\$31.59 \$36.69 \$5.00
09/05/2023	IRS	Sept 2023 payroll Taxes withholding	50326	\$724.56	100-41910-122- 100-41510-135- 100-41910-135- 100-41510-122- 100-41110-135- 100-41110-122- 100-41425-135- 100-41425-115- 100-41425-122- 100-41910-115-	[REDACTED]	\$41.20 \$20.88 \$176.08 \$89.28 \$25.08 \$107.26 \$29.24 \$50.50 \$125.00 \$60.04
09/05/2023	PERA	Sept 2023 retirement	50327	\$430.52	100-41510-121- 100-41425-121- 100-41110-121- 100-41910-121-	[REDACTED]	\$72.00 \$141.12 \$62.00 \$155.40
Total For Selected Claims				\$1,228.36			\$1,228.36

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