

For the Period : 10/1/2023 To 10/31/2023

<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	\$53,321.88	\$6,464.66	\$12,150.20	\$47,636.34	\$0.00	\$0.00	\$47,636.34
Road and Bridge	\$260,752.85	\$7,920.47	\$96,590.34	\$172,082.98	\$0.00	\$0.00	\$172,082.98
Federal Grants - COVID	\$112,771.47	\$0.00	\$7,500.00	\$105,271.47	\$0.00	\$0.00	\$105,271.47
Annandale Fire Fund	\$3,157.47	\$87.99	\$0.00	\$3,245.46	\$0.00	\$0.00	\$3,245.46
Clearwater Fire Fund	\$67,740.27	\$611.54	\$0.00	\$68,351.81	\$0.00	\$0.00	\$68,351.81
Total	\$497,743.94	\$15,084.66	\$116,240.54	\$396,588.06	\$0.00	\$0.00	\$396,588.06

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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: 11/30/2023

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103	36	O'Konek, Scott M	318.83
		Plaggerman, Thomas	379.97
		Account Total	698.80
100-41425-103	15	Schmidt, Jenny R	754.67
		Schuh, Kalli Jean	147.76
		Account Total	902.43
100-41510-103	37	Schermer, Jean	628.92
			Account Total
100-41910-103	31	Helget, Monte	80.80
		Kantor, James	916.98
		Westrum, Jeff	101.58
		Account Total	1,099.36
100-41110-103		Unallocated (Due to rounding)	\$0.00
		Total For Period	\$3,329.51

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

Date Range : 11/1/2023 To 11/30/2023

<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>
11/06/2023	PERA	nOV 2023 retirement	50331	\$454.83	100-41510-121-	Treasurer	\$72.00
					100-41425-121-	Clerk	\$135.52
					100-41110-121-	Council/Town Board	\$80.00
					100-41910-121-	Planning and Zoning	\$167.31
11/06/2023	MN DEPT OF REVENUE	Nov 2023 withholdings	50332	\$70.53	100-41425-120-	Clerk	\$29.59
					100-41910-120-	Planning and Zoning	\$40.94
11/06/2023	IRS	Nov 2023 payroll Taxes withholding	50333	\$732.98	100-41910-122-	Planning and Zoning	\$172.68
					100-41510-135-	Treasurer	\$20.88
					100-41910-135-	Planning and Zoning	\$40.40
					100-41510-122-	Treasurer	\$89.28
					100-41110-135-	Council/Town Board	\$23.20
					100-41110-122-	Council/Town Board	\$99.20
					100-41425-135-	Clerk	\$32.72
					100-41425-115-	Clerk	\$46.76
					100-41425-122-	Clerk	\$139.88
					100-41910-115-	Planning and Zoning	\$67.98
Total For Selected Claims				\$1,258.34			\$1,258.34

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