3/2/2024

2/1/2024 To 2/29/2024

		40.00	\$320,300.07	\$24,050.55	\$41,040.Z3	\$503,090.97	Total
\$521.188.18	\$287.51	\$0.00	\$520 000 67	\$34 036 EE	\$41 0AC 75	\$100 000 07	
\$60,951.27	\$0.00	\$0.00	\$60,951.27	\$0.00	\$0.00	\$60,951.27	Clearwater Fire Fund
\$6,874.17	\$0.00	\$0.00	\$6,874.17	\$0.00	\$0.00	\$6,874.17	Annandale Fire Fund
\$90,690.83	\$0.00	\$0.00	\$90,690.83	\$0.00	\$0.00	\$90,690.83	Federal Grants - COVID
\$313,906.76	\$0.00	\$0.00	\$313,906.76	\$12,229.93	\$41,658.79	\$284,477.90	Road and Bridge
\$48,765.15	\$287.51	\$0.00	\$48,477.64	\$11,806.62	\$187.46	\$60,096.80	General Fund
Statement Statement	Outstanding Checks	<u>In Transit</u>	Ending Balance	<u>Total</u> <u>Disbursed</u>	<u>Total</u> <u>Receipts</u>	Beginning Balance	Name of Fund
Total	Plus	Less					
							וכן נווכי כווסמי

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

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03/37/5	:Buipuə	period	payroll	For the
C/ VC/ CO			A CONTRACTOR OF A CONTRACTOR OF THE	

Zħ.196,2\$		
00.0\$	e to rounding)	Unallocated (Du
		100-41110-103
70:000		
20.829	TE	100-41910-103
20.829		
26.829	15	100-41210-103
76.829	Lε	100 41510-103
15.127		
TE.TS7	ST	100-41425-103
Z1:626	98	
74,392		
44.S44 10,P1S	33	100-41110-103
innomA	Employee	Account #
	T/TS/ST 37/TS	For the payroll period

	Town Supervisor	Thomas Plaggerman
Date	Town Supervisor	2coff M O'Konek
Date	Town Supervisor	iməiM niwb∃ zinnəO

Date Range:

3/1/2024 To 3/31/2024

			Total For Sel	03/04/2024	03/04/2024		<u>Date</u> 03/04/2024
Thomas Plaggerman	Scott M O'Konek	Dennis Edwin Niemi	Total For Selected Claims	PERA	MN DEPT OF REVENUE		<u>Vendor</u> IRS
Town Supervisor	Town Supervisor	Town Supervisor		March 2024 retirement 5	March 2024 withholdings		Description Claim # March 2024 withholding 5
			\$1,099.52				Total
							Account #
Date	Date	Date			<i>5</i> -		Account Name
						*	
			\$1,099.52	\$72.00 \$133.43 \$115.15 \$107.00	\$27.72 \$21.19 \$11.48	\$20.88 \$23.86 \$89.28 \$31.02 \$132.68 \$27.64 \$39.11 \$118.18 \$26.90	<u>Detail</u>