

For the Period : 2/1/2024 To 2/29/2024

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$60,096.80	\$187.46	\$11,806.62	\$48,477.64	\$0.00	\$287.51	\$48,765.15
Road and Bridge	\$284,477.90	\$41,658.79	\$12,229.93	\$313,906.76	\$0.00	\$0.00	\$313,906.76
Federal Grants - COVID	\$90,690.83	\$0.00	\$0.00	\$90,690.83	\$0.00	\$0.00	\$90,690.83
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>\$503,090.97</b>	<b>\$41,846.25</b>	<b>\$24,036.55</b>	<b>\$520,900.67</b>	<b>\$0.00</b>	<b>\$287.51</b>	<b>\$521,188.18</b>

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

Account #	Employee #	Amount
100-41110-103	33	442.74
100-41425-103	15	751.31
100-41510-103	37	628.92
100-41910-103	31	658.02
100-41110-103		658.02
		\$0.00
		<b>\$2,961.42</b>

Unallocated (Due to rounding)

Dennis Edwin Niemi

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

Thomas Plaggerman

Town Supervisor

Date

Date Range : 3/1/2024 To 3/31/2024

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
03/04/2024	IRS	March 2024 withholding	5				\$102.00 \$20.88 \$23.86 \$89.28 \$31.02 \$132.68 \$27.64 \$39.11 \$118.18 \$26.90
03/04/2024	MIN DEPT OF REVENUE	March 2024 withholdings	5				\$27.72 \$21.19 \$11.48
03/04/2024	PERA	March 2024 retirement	5				\$72.00 \$133.43 \$115.15 \$107.00
<b>Total For Selected Claims</b>				<b>\$1,099.52</b>			<b>\$1,099.52</b>

Dennis Edwin Niemi Town Supervisor Date

Scott M O'Konek Town Supervisor Date

Thomas Plaggerman Town Supervisor Date