

As on 12/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	10,444.38	22,273.26	0.00	0.00	44,862.43	0.00	0.00	(12,144.79)	0.00	(12,144.79)
Other Federal Programs - ARPA ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge	281.46	146,260.11	0.00	0.00	124,938.00	0.00	0.00	21,603.57	0.00	21,603.57
Fire	15,347.88	18,091.07	0.00	0.00	22,467.07	0.00	0.00	10,971.88	0.00	10,971.88
General Capital Projects	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total :	26,073.72	226,624.44	0.00	0.00	232,267.50	0.00	0.00	20,430.66	0.00	20,430.66

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
01/17/2024	Residents	626	filing files, snow plowing	(01/17/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 4.00
						Snowplow and grading	210-34001-	\$ 1,550.00
								\$ 1,554.00
01/24/2024	Otter Tail County	627	Final settlement for 2023	(01/24/2024) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 1.38
						General Property Taxes (31001 through 31299)	210-31001-	\$ 5.04
						General Property Taxes (31001 through 31299)	220-31001-	\$ 1.13
								\$ 7.55
01/24/2024	Otter Tail County	628	Final settlement for 2023	(01/24/2024) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 221.35
						General Property Taxes (31001 through 31299)	210-31001-	\$ 806.48
						General Property Taxes (31001 through 31299)	220-31001-	\$ 181.53
								\$ 1,209.36
02/05/2024	F & M Bank	629	Interest	(02/05/2024) -	N	Interest Earning	100-36210-	\$ 3.47
						Interest Earning	210-36210-	\$ 12.62
						Interest Earning	220-36210-	\$ 2.84
								\$ 18.93
02/16/2024	Otter Tail County	630	Town Road Allotment	(02/16/2024) -	N	Road Allotment Money	210-36201-	\$ 34,814.39
								\$ 34,814.39
03/05/2024	F & M Bank	631	Interest	(03/05/2024) -	N	Interest Earning	100-36210-	\$ 5.65
						Interest Earning	210-36210-	\$ 20.57
						Interest Earning	220-36210-	\$ 4.64
								\$ 30.86
03/08/2024	Residents	632	chemical and road maintenance	(03/08/2024) -	N	CHARGES FOR SERVICES	210-34010-	\$ 2,125.00
								\$ 2,125.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
04/05/2024	F & M Bank	633	Interest	(04/05/2024) -	N	Interest Earning	100-36210-	\$ 3.85
						Interest Earning	210-36210-	\$ 24.48
						Interest Earning	220-36210-	\$ 3.14
								\$ 31.47
04/15/2024	Residents	634	chemical	(04/15/2024) -	N	CHARGES FOR SERVICES	210-34010-	\$ 282.50
								\$ 282.50
04/15/2024	Lakes Community Coop	635	Dividend	(04/15/2024) -	N	Miscellaneous Revenues	210-36200-	\$ 3,023.75
								\$ 3,023.75
05/03/2024	F & M Bank	636	Interest	(05/03/2024) -	N	Interest Earning	100-36210-	\$ 2.49
						Interest Earning	210-36210-	\$ 15.84
						Interest Earning	220-36210-	\$ 2.04
								\$ 20.37
05/28/2024	Otter Tail County	637	Delq end 2023	(05/28/2024) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 590.00
						General Property Taxes (31001 through 31299)	210-31001-	\$ 2,145.15
						General Property Taxes (31001 through 31299)	220-31001-	\$ 482.81
								\$ 3,217.96
05/28/2024	Otter Tail County	638	1st half taxes 2024	(05/28/2024) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 11,673.89
						General Property Taxes (31001 through 31299)	210-31001-	\$ 34,295.55
						General Property Taxes (31001 through 31299)	220-31001-	\$ 9,552.96
						General Property Taxes (31001 through 31299)	401-31001-	\$ 40,000.00
								\$ 95,522.40
06/05/2024	F & M Bank	639	Interest	(06/05/2024) -	N	Interest Earning	100-36210-	\$ 6.22
						Interest Earning	210-36210-	\$ 39.57
						Interest Earning	220-36210-	\$ 5.08
								\$ 50.87

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
06/13/2024	Residents	640	chemical & plowing	(06/13/2024) -	N	CHARGES FOR SERVICES	210-34010-	\$ 530.00
								\$ 530.00
07/05/2024	F & M Bank	641	Interest	(07/05/2024) -	N	Interest Earning	100-36210-	\$ 14.21
						Interest Earning	210-36210-	\$ 90.42
						Interest Earning	220-36210-	\$ 11.63
								\$ 116.26
07/16/2024	Residents	642	road work / dust control	(07/16/2024) -	N	OTHER CHARGES	210-34901-	\$ 3,009.03
								\$ 3,009.03
07/16/2024	State of MN	643	Township Aid, 2024 PNP reimburse	(07/16/2024) -	N	town aid	100-33461-	\$ 358.78
						town aid	210-33461-	\$ 2,283.17
						town aid	220-33461-	\$ 293.55
								\$ 2,935.50
08/05/2024	F & M Bank	644	Interest	(08/05/2024) -	N	Interest Earning	100-36210-	\$ 11.39
						Interest Earning	210-36210-	\$ 72.50
						Interest Earning	220-36210-	\$ 9.33
								\$ 93.22
08/09/2024	OTC	645	Public hunting grounds MN Public lands / WPA	(08/09/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 66.33
						Miscellaneous Revenues	210-36200-	\$ 422.10
						Miscellaneous Revenues	220-36200-	\$ 54.27
								\$ 542.70
09/05/2024	F & M Bank	646	Interest	(09/05/2024) -	N	Interest Earning	100-36210-	\$ 5.29
						Interest Earning	210-36210-	\$ 33.65
						Interest Earning	220-36210-	\$ 4.33
								\$ 43.27
09/06/2024	OTC	647	Malt Liquor Settlement	(09/06/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 12.50
								\$ 12.50
09/11/2024	Residents / LCC	648	chemical / dividend	(09/11/2024) -	N	CHARGES FOR SERVICES	210-34010-	\$ 1,160.78
								\$ 1,160.78

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
10/04/2024	F & M Bank	649	Interest	(10/04/2024) -	N	Interest Earning	100-36210-	\$ 4.24
						Interest Earning	210-36210-	\$ 26.99
						Interest Earning	220-36210-	\$ 3.47
								\$ 34.70
10/24/2024	Otter Tail County taxes	650	2nd Half taxes	(10/24/2024) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 6,900.52
						Penalties & Int-Delinq Taxes	100-31901-	\$ 5.14
						General Property Taxes (31001 through 31299)	210-31001-	\$ 43,635.95
						Penalties & Int-Delinq Taxes	210-31901-	\$ 31.26
						General Property Taxes (31001 through 31299)	220-31001-	\$ 5,647.99
						Penalties & Int-Delinq Taxes	220-31901-	\$ 4.20
								\$ 56,225.06
10/24/2024	OTC	651	interest on delq taxes 2020-23	(10/24/2024) -	N	Penalties and Interest	100-36102-	\$ 11.52
						Penalties and Interest	210-36102-	\$ 73.29
						Penalties and Interest	220-36102-	\$ 9.42
								\$ 94.23
11/04/2024	State of Minnesota	652	Town Aid / 2024 MV Credit	(11/04/2024) -	N	town aid	100-33461-	\$ 278.89
						town aid	210-33461-	\$ 1,774.79
						town aid	220-33461-	\$ 228.19
								\$ 2,281.87
11/05/2024	F & M Bank	653	Interest	(11/05/2024) -	N	Interest Earning	100-36210-	\$ 7.42
						Interest Earning	210-36210-	\$ 47.23
						Interest Earning	220-36210-	\$ 6.07
								\$ 60.72
11/26/2024	Otter Tail County	654	Net TCAP	(11/26/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 1.50
						Penalties and Interest	210-36102-	\$ 9.52
						Penalties and Interest	220-36102-	\$ 1.22
								\$ 12.24
11/26/2024	Otter Tail County taxes	655	collected thru 11/20/24	(11/26/2024) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 1,409.13
						General Property Taxes (31001 through 31299)	210-31001-	\$ 8,967.82

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						General Property Taxes (31001 through 31299)	220-31001-	\$ 1,153.00
								\$ 11,529.95
12/05/2024	F & M Bank	656	Interest	(12/05/2024) -	N	Interest Earning	100-36210-	\$ 12.11
						Interest Earning	210-36210-	\$ 77.08
						Interest Earning	220-36210-	\$ 9.91
								\$ 99.10
12/06/2024	Otter Tail County	661	Voter Acct Disbursement	(12/06/2024) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 150.72
								\$ 150.72
12/16/2024	Rush lake Township	657	blading and plowing 1-8/24	(12/16/2024) -	N	CHARGE FOR SERVICES - snowplowing and grading	210-34303-	\$ 880.00
								\$ 880.00
12/16/2024	Newton Township	658	Blading & Plowing 1-8/24	(12/16/2024) -	N	Snowplow and grading	210-34001-	\$ 720.00
								\$ 720.00
12/24/2024	State of MN	659	Township Aid, MV Credit	(12/24/2024) -	N	Agricultural Market Value Credit town aid	100-33426-	\$ 278.89
						Agricultural Market Value Credit town aid	100-33461-	\$ 227.88
						Agricultural Market Value Credit town aid	210-33426-	\$ 1,774.79
						Agricultural Market Value Credit town aid	210-33461-	\$ 1,450.17
						Agricultural Market Value Credit town aid	220-33426-	\$ 228.19
						Agricultural Market Value Credit town aid	220-33461-	\$ 186.45
								\$ 4,146.37
12/30/2024	F & M Bank	660	Interest	(12/30/2024) -	N	Interest Earning	100-36210-	\$ 4.50
						Interest Earning	210-36210-	\$ 28.63
						Interest Earning	220-36210-	\$ 3.68
								\$ 36.81
Total for Selected Receipts								\$ 226,624.44

01/01/2024 12/31/2024

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-31001
Account Name: General Property Taxes (31001 through 31299)

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2024	Otter Tail County	627	\$1.38	\$1.38	\$1.38
01/24/2024	Otter Tail County	628	\$221.35	\$222.73	\$222.73
05/28/2024	Otter Tail County	637	\$590.00	\$812.73	\$812.73
05/28/2024	Otter Tail County	638	\$11,673.89	\$12,486.62	\$12,486.62
10/24/2024	Otter Tail County taxes	650	\$6,900.52	\$19,387.14	\$19,387.14
11/26/2024	Otter Tail County taxes	655	\$1,409.13	\$20,796.27	\$20,796.27
12/06/2024	Otter Tail County	661	\$150.72	\$20,946.99	\$20,946.99

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-31901
Account Name: Penalties & Int-Delinq Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/24/2024	Otter Tail County taxes	650	\$5.14	\$5.14	\$5.14

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/24/2024	State of MN	659	\$278.89	\$278.89	\$278.89

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-33461
Account Name: town aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
07/16/2024	State of MN	643	\$358.78	\$358.78	\$358.78
11/04/2024	State of Minnesota	652	\$278.89	\$637.67	\$637.67
12/24/2024	State of MN	659	\$227.88	\$865.55	\$865.55

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-36102
Account Name: Penalties and Interest

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/24/2024	OTC	651	\$11.52	\$11.52	\$11.52

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-36200
Account Name: Miscellaneous Revenues

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/17/2024	Residents	626	\$4.00	\$4.00	\$4.00
08/09/2024	OTC	645	\$66.33	\$70.33	\$70.33
09/06/2024	OTC	647	\$12.50	\$82.83	\$82.83
11/26/2024	Otter Tail County	654	\$1.50	\$84.33	\$84.33

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-36210
Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
02/05/2024	F & M Bank	629	\$3.47	\$3.47	\$3.47
03/05/2024	F & M Bank	631	\$5.65	\$9.12	\$9.12
04/05/2024	F & M Bank	633	\$3.85	\$12.97	\$12.97
05/03/2024	F & M Bank	636	\$2.49	\$15.46	\$15.46
06/05/2024	F & M Bank	639	\$6.22	\$21.68	\$21.68
07/05/2024	F & M Bank	641	\$14.21	\$35.89	\$35.89
08/05/2024	F & M Bank	644	\$11.39	\$47.28	\$47.28

01/01/2024 12/31/2024

09/05/2024	F & M Bank	646	\$5.29	\$52.57	\$52.57
10/04/2024	F & M Bank	649	\$4.24	\$56.81	\$56.81
11/05/2024	F & M Bank	653	\$7.42	\$64.23	\$64.23
12/05/2024	F & M Bank	656	\$12.11	\$76.34	\$76.34
12/30/2024	F & M Bank	660	\$4.50	\$80.84	\$80.84

General Fund Totals

Total Received for the year \$22,273.26

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 210-31001
Account Name: General Property Taxes (31001 through 31299)

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2024	Otter Tail County	628	\$806.48	\$806.48	\$806.48
01/24/2024	Otter Tail County	627	\$5.04	\$811.52	\$811.52
05/28/2024	Otter Tail County	637	\$2,145.15	\$2,956.67	\$2,956.67
05/28/2024	Otter Tail County	638	\$34,295.55	\$37,252.22	\$37,252.22
10/24/2024	Otter Tail County taxes	650	\$43,635.95	\$80,888.17	\$80,888.17
11/26/2024	Otter Tail County taxes	655	\$8,967.82	\$89,855.99	\$89,855.99

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 210-31901
Account Name: Penalties & Int-Delinq Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/24/2024	Otter Tail County taxes	650	\$31.26	\$31.26	\$31.26

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 210-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/24/2024	State of MN	659	\$1,774.79	\$1,774.79	\$1,774.79

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 210-33461
Account Name: town aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
07/16/2024	State of MN	643	\$2,283.17	\$2,283.17	\$2,283.17
11/04/2024	State of Minnesota	652	\$1,774.79	\$4,057.96	\$4,057.96
12/24/2024	State of MN	659	\$1,450.17	\$5,508.13	\$5,508.13

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 210-34001
Account Name: Snowplow and grading

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/17/2024	Residents	626	\$1,550.00	\$1,550.00	\$1,550.00
12/16/2024	Newton Township	658	\$720.00	\$2,270.00	\$2,270.00

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 210-34010
Account Name: CHARGES FOR SERVICES

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
03/08/2024	Residents	632	\$2,125.00	\$2,125.00	\$2,125.00
04/15/2024	Residents	634	\$282.50	\$2,407.50	\$2,407.50
06/13/2024	Residents	640	\$530.00	\$2,937.50	\$2,937.50
09/11/2024	Residents / LCC	648	\$1,160.78	\$4,098.28	\$4,098.28

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 210-34303
Account Name: CHARGE FOR SERVICES - snowplowing and grading

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/16/2024	Rush lake Township	657	\$880.00	\$880.00	\$880.00

Fund Name: Road and Bridge **Budget:** \$0.00
Account Number: 210-34901
Account Name: OTHER CHARGES

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
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01/01/2024 12/31/2024

07/16/2024	Residents	642	\$3,009.03	\$3,009.03	\$3,009.03
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Fund Name:	Road and Bridge	Budget:	\$0.00
Account Number:	210-36102		
Account Name:	Penalties and Interest		

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/24/2024	OTC	651	\$73.29	\$73.29	\$73.29
11/26/2024	Otter Tail County	654	\$9.52	\$82.81	\$82.81

Fund Name:	Road and Bridge	Budget:	\$0.00
Account Number:	210-36200		
Account Name:	Miscellaneous Revenues		

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
04/15/2024	Lakes Community Coop	635	\$3,023.75	\$3,023.75	\$3,023.75
08/09/2024	OTC	645	\$422.10	\$3,445.85	\$3,445.85

Fund Name:	Road and Bridge	Budget:	\$0.00
Account Number:	210-36201		
Account Name:	Road Allotment Money		

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
02/16/2024	Otter Tail County	630	\$34,814.39	\$34,814.39	\$34,814.39

Fund Name:	Road and Bridge	Budget:	\$0.00
Account Number:	210-36210		
Account Name:	Interest Earning		

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
02/05/2024	F & M Bank	629	\$12.62	\$12.62	\$12.62
03/05/2024	F & M Bank	631	\$20.57	\$33.19	\$33.19
04/05/2024	F & M Bank	633	\$24.48	\$57.67	\$57.67
05/03/2024	F & M Bank	636	\$15.84	\$73.51	\$73.51
06/05/2024	F & M Bank	639	\$39.57	\$113.08	\$113.08
07/05/2024	F & M Bank	641	\$90.42	\$203.50	\$203.50
08/05/2024	F & M Bank	644	\$72.50	\$276.00	\$276.00
09/05/2024	F & M Bank	646	\$33.65	\$309.65	\$309.65
10/04/2024	F & M Bank	649	\$26.99	\$336.64	\$336.64
11/05/2024	F & M Bank	653	\$47.23	\$383.87	\$383.87
12/05/2024	F & M Bank	656	\$77.08	\$460.95	\$460.95
12/30/2024	F & M Bank	660	\$28.63	\$489.58	\$489.58

Road and Bridge Totals

Total Received for the year	\$146,260.11
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Total Budget	
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Over / (-) Under Budget	
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01/01/2024 12/31/2024

Fund Name: Fire **Budget:** \$0.00
Account Number: 220-31001
Account Name: General Property Taxes (31001 through 31299)

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/24/2024	Otter Tail County	628	\$181.53	\$181.53	\$181.53
01/24/2024	Otter Tail County	627	\$1.13	\$182.66	\$182.66
05/28/2024	Otter Tail County	637	\$482.81	\$665.47	\$665.47
05/28/2024	Otter Tail County	638	\$9,552.96	\$10,218.43	\$10,218.43
10/24/2024	Otter Tail County taxes	650	\$5,647.99	\$15,866.42	\$15,866.42
11/26/2024	Otter Tail County taxes	655	\$1,153.00	\$17,019.42	\$17,019.42

Fund Name: Fire **Budget:** \$0.00
Account Number: 220-31901
Account Name: Penalties & Int-Delinq Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/24/2024	Otter Tail County taxes	650	\$4.20	\$4.20	\$4.20

Fund Name: Fire **Budget:** \$0.00
Account Number: 220-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/24/2024	State of MN	659	\$228.19	\$228.19	\$228.19

Fund Name: Fire **Budget:** \$0.00
Account Number: 220-33461
Account Name: town aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
07/16/2024	State of MN	643	\$293.55	\$293.55	\$293.55
11/04/2024	State of Minnesota	652	\$228.19	\$521.74	\$521.74
12/24/2024	State of MN	659	\$186.45	\$708.19	\$708.19

Fund Name: Fire **Budget:** \$0.00
Account Number: 220-36102
Account Name: Penalties and Interest

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
10/24/2024	OTC	651	\$9.42	\$9.42	\$9.42
11/26/2024	Otter Tail County	654	\$1.22	\$10.64	\$10.64

Fund Name: Fire **Budget:** \$0.00
Account Number: 220-36200
Account Name: Miscellaneous Revenues

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
08/09/2024	OTC	645	\$54.27	\$54.27	\$54.27

Fund Name: Fire **Budget:** \$0.00
Account Number: 220-36210
Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
02/05/2024	F & M Bank	629	\$2.84	\$2.84	\$2.84
03/05/2024	F & M Bank	631	\$4.64	\$7.48	\$7.48
04/05/2024	F & M Bank	633	\$3.14	\$10.62	\$10.62
05/03/2024	F & M Bank	636	\$2.04	\$12.66	\$12.66
06/05/2024	F & M Bank	639	\$5.08	\$17.74	\$17.74
07/05/2024	F & M Bank	641	\$11.63	\$29.37	\$29.37
08/05/2024	F & M Bank	644	\$9.33	\$38.70	\$38.70
09/05/2024	F & M Bank	646	\$4.33	\$43.03	\$43.03
10/04/2024	F & M Bank	649	\$3.47	\$46.50	\$46.50
11/05/2024	F & M Bank	653	\$6.07	\$52.57	\$52.57

01/01/2024 12/31/2024

12/05/2024	F & M Bank	656	\$9.91	\$62.48	\$62.48
12/30/2024	F & M Bank	660	\$3.68	\$66.16	\$66.16

Fire Totals

Total Received for the year \$18,091.07

Total Budget

Over / (-) Under Budget

01/01/2024 12/31/2024

Fund Name:

General Capital Projects

Budget:

\$0.00

Account Number:

401-31001

Account Name:

General Property Taxes (31001 through 31299)

Date	Remitter	Receipt Number	Amount Received	Year To Date Received	Budget Balance
05/28/2024	Otter Tail County	638	\$40,000.00	\$40,000.00	\$40,000.00

General Capital Projects Totals

Total Received for the year

\$40,000.00

Total Budget

Over / (-) Under Budget

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/08/2024	Payroll Period Ending 01/08/2024	8411	Jan 2024 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,257.78
	Total For Check	8411					\$ 2,257.78
01/08/2024	Payroll Period Ending 01/08/2024	8412	Jan 2024 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8412					\$ 65.51
01/08/2024	Payroll Period Ending 01/08/2024	8413	Jan 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8413					\$ 65.51
01/08/2024	Payroll Period Ending 01/08/2024	8414	Jan 2024 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8414					\$ 65.51
01/08/2024	Payroll Period Ending 01/08/2024	8415	Jan 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8415					\$ 78.61
01/08/2024	Payroll Period Ending 01/08/2024	8416	Jan 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8416					\$ 65.51
01/08/2024	MN Assn of Townships InsuranceTrust	8417	insurance premium - WC	N	GENERAL GOVERNMENT	100-41001-150-	\$ 1,706.00
	Total For Check	8417					\$ 1,706.00
01/08/2024	P.E.R.A	8418	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8418				210-41001-120-	\$ 420.00
	Total For Check	8418					\$ 459.00
01/08/2024	Eric Bakka	8419	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8419					\$ 50.00
01/08/2024	United States Treasury	8420	IRS 4th Qtr withholding	N	GENERAL GOVERNMENT	100-41001-120-	\$ 156.05
		8420				210-41001-120-	\$ 2,052.43
	Total For Check	8420					\$ 2,208.48
01/08/2024	Minnesota Department of Revenue	8421	State Withholding 2023	N	GENERAL GOVERNMENT	210-41001-120-	\$ 1,233.66
	Total For Check	8421					\$ 1,233.66
01/08/2024	DVS Renewal	8422	98 Ford REgistration	N	Unpaved Streets	210-43122-430-	\$ 20.25
	Total For Check	8422					\$ 20.25

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/08/2024	Dreyer, Wendell	8423	gopher bounty 117pocket	N	Other Natural Resources	100-46103-820-	\$ 351.00
	Total For Check	8423					\$ 351.00
02/12/2024	Payroll Period Ending 02/12/2024	8424	Feb 2024 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,257.78
	Total For Check	8424					\$ 2,257.78
02/12/2024	Payroll Period Ending 02/12/2024	8425	Feb 2024 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8425					\$ 65.51
02/12/2024	Payroll Period Ending 02/12/2024	8426	Feb 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
	Total For Check	8426					\$ 131.02
02/12/2024	Payroll Period Ending 02/12/2024	8427	Feb 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8427					\$ 78.61
02/12/2024	Payroll Period Ending 02/12/2024	8428	Feb 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8428					\$ 65.51
02/12/2024	Eric Bakka	8429	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8429					\$ 50.00
02/12/2024	Tigges, Dyann	8430	Deputy Treasurer	N	Treasurer	100-41510-100-	\$ 75.00
	Total For Check	8430					\$ 75.00
02/12/2024	Lakes Community Cooperative	8431	DEF Fluid, Oil, Grease, and other vehicle supplies	N	Ice and Snow Removal	210-43125-220-	\$ 116.38
		8431	Diesal			210-43125-870-	\$ 223.31
	Total For Check	8431					\$ 339.69
02/12/2024	Sota Lake Properties	8432	Cleaning Town Hall	N	GENERAL GOVERNMENT	100-41001-300-	\$ 43.15
	Total For Check	8432					\$ 43.15
02/12/2024	Mid Central Equipment	8433	Plow Truck Hose / Oil	N	Ice and Snow Removal	210-43125-220-	\$ 299.26
	Total For Check	8433					\$ 299.26
02/12/2024	Arvig	8434	Internet	N	GENERAL GOVERNMENT	100-41001-320-	\$ 34.75
	Total For Check	8434					\$ 34.75
02/12/2024	Lake Region Electric Cooperative	8435	electricity	N	Special Items	210-49370-910-	\$ 178.30
	Total For Check	8435					\$ 178.30

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
02/12/2024	Otter Tail East County Assoc of Tsp	8436	Annual Dues East OT Assoc of Twps	N	GENERAL GOVERNMENT	100-41001-920-	\$ 90.00
		Total For Check	8436				\$ 90.00
02/12/2024	Gappa Oil	8437	Diesel Offroad for blade snow removal	N	Ice and Snow Removal	210-43125-870-	\$ 1,296.00
		Total For Check	8437				\$ 1,296.00
02/12/2024	Farmers & Merchant State Bank	8438	Grader Loan Payment 2 of 2 Remainder of 2nd Payment	N	DEBT SERVICE	210-47001-540-	\$ 9,450.00
		Total For Check	8438				\$ 9,450.00
02/12/2024	P.E.R.A	8439	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8439				210-41001-120-	\$ 420.00
		Total For Check	8439				\$ 459.00
02/12/2024	Payroll Period Ending 02/12/2024	8440	Feb 2024 Payroll	N	Unpaved Streets	210-43122-100-	\$ 125.60
		Total For Check	8440				\$ 125.60
02/12/2024	Midwest Machinery	8441	Parts - coupler, lock pin	N	Ice and Snow Removal	210-43125-220-	\$ 46.12
		Total For Check	8441				\$ 46.12
02/12/2024	MN Assn of Townships InsuranceTrust	8442	insurance premium - CLC	N	GENERAL GOVERNMENT	100-41001-160-	\$ 222.00
		Total For Check	8442				\$ 222.00
03/04/2024	Payroll Period Ending 03/04/2024	8443	March 2024 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,257.78
		Total For Check	8443				\$ 2,257.78
03/04/2024	Payroll Period Ending 03/04/2024	8444	March 2024 Payroll	N	Clerk	100-41425-100-	\$ 131.02
		Total For Check	8444				\$ 131.02
03/04/2024	Payroll Period Ending 03/04/2024	8445	March 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	8445				\$ 131.02
03/04/2024	Payroll Period Ending 03/04/2024	8446	March 2024 Payroll	N	Treasurer	100-41510-100-	\$ 131.02
		Total For Check	8446				\$ 131.02
03/04/2024	Payroll Period Ending 03/04/2024	8447	March 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
		Total For Check	8447				\$ 157.23
03/04/2024	Payroll Period Ending 03/04/2024	8448	March 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		8448					\$ 131.02
03/04/2024	Minnesota Association of Townships	8449	2024 Dues	N	GENERAL GOVERNMENT	100-41001-920-	\$ 540.00
Total For Check		8449					\$ 540.00
03/04/2024	Eric Bakka	8450	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		8450					\$ 50.00
03/04/2024	Arvig	8451	Internet	N	GENERAL GOVERNMENT	100-41001-320-	\$ 73.17
Total For Check		8451					\$ 73.17
03/04/2024	Lake Region Electric Cooperative	8452	electricity	N	Special Items	210-49370-910-	\$ 414.68
Total For Check		8452					\$ 414.68
03/04/2024	City of Ottertail	8453	yearly payment fire.	N	Fire	220-42201-300-	\$ 4,349.07
Total For Check		8453					\$ 4,349.07
03/04/2024	Perham Printing	8454	ballots	N	GENERAL GOVERNMENT	100-41001-350-	\$ 18.35
Total For Check		8454					\$ 18.35
03/04/2024	New York Mills Dispatch	8455	Legal Adds	N	GENERAL GOVERNMENT	100-41001-320-	\$ 30.30
Total For Check		8455					\$ 30.30
03/04/2024	P.E.R.A	8456	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 78.00
		8456				210-41001-120-	\$ 420.00
Total For Check		8456					\$ 498.00
04/08/2024	Payroll Period Ending 04/08/2024	8457	April 2024 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,257.78
Total For Check		8457					\$ 2,257.78
04/08/2024	Payroll Period Ending 04/08/2024	8458	April 2024 Payroll	N	Clerk	100-41425-100-	\$ 2,598.66
Total For Check		8458					\$ 2,598.66
04/08/2024	Payroll Period Ending 04/08/2024	8459	April 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
Total For Check		8459					\$ 131.02
04/08/2024	Payroll Period Ending 04/08/2024	8460	April 2024 Payroll	N	Treasurer	100-41510-100-	\$ 2,074.56
Total For Check		8460					\$ 2,074.56
04/08/2024	Payroll Period Ending 04/08/2024	8461	April 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
Total For Check		8461					\$ 157.23

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
04/08/2024	Payroll Period Ending 04/08/2024	8462	April 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
	Total For Check	8462					\$ 131.02
04/08/2024	Lake Region Electric Cooperative	8463	electricity	N	Special Items	210-49370-910-	\$ 548.66
	Total For Check	8463					\$ 548.66
04/08/2024	Eric Bakka	8464	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8464					\$ 50.00
04/08/2024	Arvig	8465	Internet	N	GENERAL GOVERNMENT	100-41001-320-	\$ 146.34
	Total For Check	8465					\$ 146.34
04/08/2024	Otter Tail County Treasurer	8466	Property Tax Solid Waste / Ditch Assessment	N	GENERAL GOVERNMENT	210-41001-430-	\$ 88.61
		8466				210-41001-430-	\$ 169.52
	Total For Check	8466					\$ 258.13
04/08/2024	John carlson	8467	Stamps	N	GENERAL GOVERNMENT	100-41001-810-	\$ 68.00
		8467	Microsoft Office 365			100-41001-810-	\$ 99.99
	Total For Check	8467					\$ 167.99
04/08/2024	Ottertail County Historical Society	8468	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	8468					\$ 100.00
04/08/2024	East Otter Tail Fair	8469	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
	Total For Check	8469					\$ 300.00
04/08/2024	History Arts & Cultural Association	8470	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
	Total For Check	8470					\$ 300.00
04/08/2024	Perham Center for the Arts	8471	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	8471					\$ 100.00
04/08/2024	NYM Regional Cultural Center	8472	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	8472					\$ 100.00
04/08/2024	Finn Creek Museum	8473	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	8473					\$ 100.00
04/08/2024	Hawes Septic Tank pumping	8474	Town Hall Pumping Tank	N	GENERAL GOVERNMENT	100-41001-300-	\$ 130.00
	Total For Check	8474					\$ 130.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
04/08/2024	Lakes Community Cooperative	8475	bolts	N	Ice and Snow Removal	210-43125-220-	\$ 39.53
	Total For Check	8475					\$ 39.53
04/08/2024	P.E.R.A	8476	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 583.00
		8476				210-41001-120-	\$ 420.00
	Total For Check	8476					\$ 1,003.00
04/08/2024	United States Treasury	8477	IRS 1st Qtr withholding	N	GENERAL GOVERNMENT	100-41001-120-	\$ 238.69
		8477				210-41001-120-	\$ 2,018.11
	Total For Check	8477					\$ 2,256.80
04/08/2024	Jerry Guck	8478	61 pocket gopher @ \$4	N	Other Natural Resources	100-46103-820-	\$ 244.00
	Total For Check	8478					\$ 244.00
05/13/2024	Payroll Period Ending 05/13/2024	8479	May 2024 Payroll	N	Unpaved Streets	210-43122-100-	\$ 2,257.78
	Total For Check	8479					\$ 2,257.78
05/13/2024	Payroll Period Ending 05/13/2024	8480	May 2024 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8480					\$ 65.51
05/13/2024	Payroll Period Ending 05/13/2024	8481	May 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8481					\$ 65.51
05/13/2024	Payroll Period Ending 05/13/2024	8482	May 2024 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8482					\$ 65.51
05/13/2024	Payroll Period Ending 05/13/2024	8483	May 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8483					\$ 78.61
05/13/2024	Payroll Period Ending 05/13/2024	8484	May 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
	Total For Check	8484					\$ 131.02
05/13/2024	Gappa Oil	8485	Diesel Offroad	N	Unpaved Streets	210-43122-220-	\$ 172.98
		8485	Misc itesm			210-43122-870-	\$ 1,846.80
	Total For Check	8485					\$ 2,019.78
05/13/2024	Eric Bakka	8486	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8486					\$ 50.00
05/13/2024	P.E.R.A	8487	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 46.50
		8487				210-41001-120-	\$ 420.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	8487					\$ 466.50
05/13/2024	New York Mills Dispatch	8488	Legal Adds	N	GENERAL GOVERNMENT	100-41001-320-	\$ 80.80
	Total For Check	8488					\$ 80.80
05/13/2024	Arvig	8489	Internet	N	GENERAL GOVERNMENT	100-41001-320-	\$ 146.34
	Total For Check	8489					\$ 146.34
05/13/2024	Lake Region Electric Cooperative	8490	electricity	N	Special Items	210-49370-910-	\$ 136.97
	Total For Check	8490					\$ 136.97
05/13/2024	Turn 2 Creative	8491	Annual Website hosting/maintenance/updates	N	GENERAL GOVERNMENT	100-41001-300-	\$ 1,500.00
	Total For Check	8491					\$ 1,500.00
05/13/2024	Perham Health	8492	Perham EMS first half 2025 contribution	N	GENERAL GOVERNMENT	100-41001-300-	\$ 11,997.00
	Total For Check	8492					\$ 11,997.00
05/13/2024	Minnesota Revenue	8493*	MN With-holding 1st quarter tax They lost check, we reissued it, but cashed it anyway	N	GENERAL GOVERNMENT	210-41001-120-	\$ 367.16
	Total For Check	8493					\$ 367.16
05/13/2024	Keith Friedsam	8494	BEaver Bounty x5each	N	Other Natural Resources	100-46103-825-	\$ 450.00
	Total For Check	8494					\$ 450.00
05/13/2024	Schornack, Chad	8495	gopher bounty-168p, 9striped	N	Other Natural Resources	100-46103-820-	\$ 628.50
	Total For Check	8495					\$ 628.50
06/10/2024	Payroll Period Ending 06/10/2024	8496	June 2024 Payroll	N	Unpaved Streets	210-43122-100-	\$ 2,257.78
	Total For Check	8496					\$ 2,257.78
06/10/2024	Payroll Period Ending 06/10/2024	8497	June 2024 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8497					\$ 65.51
06/10/2024	Payroll Period Ending 06/10/2024	8498	June 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8498					\$ 65.51
06/10/2024	Payroll Period Ending 06/10/2024	8499	June 2024 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8499					\$ 65.51

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
06/10/2024	Payroll Period Ending 06/10/2024	8500	June 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8500					\$ 78.61
06/10/2024	Payroll Period Ending 06/10/2024	8501	June 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8501					\$ 65.51
06/10/2024	Alisha Bakka	8502	45 miles Picked up blade filters 90 miles took blade to fergus for service \$0.67/mi	N	Unpaved Streets	210-43122-840-	\$ 90.45
	Total For Check	8502					\$ 90.45
06/10/2024	P.E.R.A	8503	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8503				210-41001-120-	\$ 420.00
	Total For Check	8503					\$ 459.00
06/10/2024	Eric Bakka	8504	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8504					\$ 50.00
06/10/2024	Lake Region Electric Cooperative	8505	electricity	N	Special Items	210-49370-910-	\$ 60.76
	Total For Check	8505					\$ 60.76
06/10/2024	Ziegler Inc	8506	Filters	N	Unpaved Streets	210-43122-400-	\$ 215.01
	Total For Check	8506					\$ 215.01
06/10/2024	Alberts Excavating LLC	8507	Stump Removal East Diamond Road	N	Unpaved Streets	210-43122-300-	\$ 550.00
	Total For Check	8507					\$ 550.00
06/10/2024	Minnesota Revenue	8508	MN With-holding 1st quarter tax withholding RE-ISSUE	N	GENERAL GOVERNMENT	210-41001-120-	\$ 368.37
	Total For Check	8508					\$ 368.37
06/10/2024	Keith Friedsam	8509	4 beavers affecting road as per request	N	Other Natural Resources	100-46103-825-	\$ 360.00
	Total For Check	8509					\$ 360.00
06/10/2024	Tom Morgenroth	8510	38 Pocket	N	Other Natural Resources	100-46103-820-	\$ 152.00
	Total For Check	8510					\$ 152.00
07/08/2024	Payroll Period Ending 07/08/2024	8511	July Payroll 2024	N	Unpaved Streets	210-43122-100-	\$ 2,257.78
	Total For Check	8511					\$ 2,257.78

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
07/08/2024	Payroll Period Ending 07/08/2024	8512	July Payroll 2024	N	Clerk	100-41425-100-	\$ 131.02
	Total For Check	8512					\$ 131.02
07/08/2024	Payroll Period Ending 07/08/2024	8513	July Payroll 2024	N	Legislative (Council/Board)	100-41101-100-	\$ 196.54
	Total For Check	8513					\$ 196.54
07/08/2024	Payroll Period Ending 07/08/2024	8514	July Payroll 2024	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8514					\$ 65.51
07/08/2024	Payroll Period Ending 07/08/2024	8515	July Payroll 2024	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
	Total For Check	8515					\$ 157.23
07/08/2024	Payroll Period Ending 07/08/2024	8516	July Payroll 2024	N	Legislative (Council/Board)	100-41101-100-	\$ 196.54
	Total For Check	8516					\$ 196.54
07/08/2024	North Central INC	8517	Mowing Ditches	N	Unpaved Streets	210-43122-880-	\$ 2,850.00
	Total For Check	8517					\$ 2,850.00
07/08/2024	Eric Bakka	8518	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
			Stakes for dust control				
		8518				210-43122-810-	\$ 96.84
	Total For Check	8518					\$ 146.84
07/08/2024	Lake Region Electric Cooperative	8519	electricity	N	Special Items	210-49370-910-	\$ 48.67
	Total For Check	8519					\$ 48.67
07/08/2024	United States Treasury	8521	IRS 2nd Qtr withholding	N	GENERAL GOVERNMENT	100-41001-120-	\$ 1,997.31
		8521				210-41001-120-	\$ 1,022.81
	Total For Check	8521					\$ 3,020.12
07/08/2024	P.E.R.A	8522	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 85.50
		8522				210-41001-120-	\$ 420.00
	Total For Check	8522					\$ 505.50
07/08/2024	Northwest Tire Inc	8523	Tires for grader	N	Road and Bridge Equipment	210-43126-240-	\$ 7,202.46
	Total For Check	8523					\$ 7,202.46
07/08/2024	MN Assn of Townships InsuranceTrust	8524	insurance premium - CLC	N	GENERAL GOVERNMENT	100-41001-160-	\$ 3,647.00
	Total For Check	8524					\$ 3,647.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
07/08/2024	Ziegler Inc	8525	Repairs and Labor 5000 hour reset, lift cylinders, circle assembly, moldboard rail, fan	N	Unpaved Streets	210-43122-400-	\$ 8,192.00
		Total For Check	8525				\$ 8,192.00
07/08/2024	Troy Salo	8526	Weed Tour mileage 15.3 miles	N	Weed Control	100-43260-840-	\$ 10.03
		Total For Check	8526				\$ 10.03
07/08/2024	Northland Fire Protection	8527	Annual Fire Extinguisher Inspection & Report	N	GENERAL GOVERNMENT	100-41001-300-	\$ 110.74
		Total For Check	8527				\$ 110.74
07/08/2024	Corbin Excavating, INC	8528	Dust Control	N	Unpaved Streets	210-43122-940-	\$ 21,601.26
		Total For Check	8528				\$ 21,601.26
08/12/2024	Owen McGregor	8520*	23 Pocket	N	Other Natural Resources	100-46103-820-	\$ 92.00
		Total For Check	8520				\$ 92.00
08/12/2024	Payroll Period Ending 08/12/2024	8529	August 2024 Payroll	N	Unpaved Streets	210-43122-100-	\$ 2,257.78
		Total For Check	8529				\$ 2,257.78
08/12/2024	Payroll Period Ending 08/12/2024	8530	August 2024 Payroll	N	Clerk	100-41425-100-	\$ 131.02
		Total For Check	8530				\$ 131.02
08/12/2024	Payroll Period Ending 08/12/2024	8531	August 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	8531				\$ 65.51
08/12/2024	Payroll Period Ending 08/12/2024	8532	August 2024 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	8532				\$ 65.51
08/12/2024	Payroll Period Ending 08/12/2024	8533	August 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
		Total For Check	8533				\$ 78.61
08/12/2024	Payroll Period Ending 08/12/2024	8534	August 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	8534				\$ 65.51
08/12/2024	Gappa Oil	8535	Diesel Offroad Misc itesm	N	Unpaved Streets	210-43122-870-	\$ 1,297.80
		Total For Check	8535				\$ 1,297.80
08/12/2024	Eric Bakka	8536	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
		Total For Check	8536				\$ 50.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/12/2024	Dept of Employment & Economic Devel	8537	Unemployment Insurance	N	Other General Government	100-41901-140-	\$ 250.00
		Total For Check	8537				\$ 250.00
08/12/2024	Leaf Lake Township	8538	Tree removal on 340th Street on Otto Side	N	Unpaved Streets	210-43122-300-	\$ 90.00
		Total For Check	8538				\$ 90.00
08/12/2024	Arvig	8539	Internet remainder rest of 2024	N	GENERAL GOVERNMENT	100-41001-320-	\$ 500.00
		Total For Check	8539				\$ 500.00
08/12/2024	Lake Region Electric Cooperative	8540	electricity	N	Special Items	210-49370-910-	\$ 47.39
		Total For Check	8540				\$ 47.39
08/12/2024	P.E.R.A	8541	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 46.50
		8541				210-41001-120-	\$ 420.00
		Total For Check	8541				\$ 466.50
08/12/2024	Farmers & Merchant State Bank	8542	Grader Loan Payment Interest Only	N	DEBT SERVICE	401-47001-540-	\$ 1,328.24
		Total For Check	8542				\$ 1,328.24
08/12/2024	Farmers & Merchant State Bank	8543	Grader Loan Payment Princial Partial payment	N	DEBT SERVICE	401-47001-540-	\$ 5,000.00
		Total For Check	8543				\$ 5,000.00
09/09/2024	Payroll Period Ending 09/09/2024	8545	Sept 24 payroll	N	Unpaved Streets	210-43122-100-	\$ 2,257.78
		Total For Check	8545				\$ 2,257.78
09/09/2024	Payroll Period Ending 09/09/2024	8546	Sept 24 payroll	N	Unpaved Streets	210-43122-100-	\$ 160.92
		Total For Check	8546				\$ 160.92
09/09/2024	Payroll Period Ending 09/09/2024	8547	Sept 24 payroll	N	Clerk	100-41425-100-	\$ 65.51
		Total For Check	8547				\$ 65.51
09/09/2024	Payroll Period Ending 09/09/2024	8548	Sept 24 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	8548				\$ 131.02
09/09/2024	Payroll Period Ending 09/09/2024	8549	Sept 24 payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	8549				\$ 65.51
09/09/2024	Payroll Period Ending 09/09/2024	8550	Sept 24 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		8550					\$ 157.23
09/09/2024	Eric Bakka	8551	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		8551					\$ 50.00
09/09/2024	Lake Region Electric Cooperative	8552	electricity	N	Special Items	210-49370-910-	\$ 48.27
Total For Check		8552					\$ 48.27
09/09/2024	Sota Lake Properties	8553	Cleaning Town Hall	N	GENERAL GOVERNMENT	100-41001-300-	\$ 73.36
Total For Check		8553					\$ 73.36
09/09/2024	Gappa Oil	8554	Diesel Offroad	N	Unpaved Streets	210-43122-870-	\$ 600.99
Total For Check		8554					\$ 600.99
09/09/2024	P.E.R.A	8555	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 48.00
		8555				210-41001-120-	\$ 420.00
Total For Check		8555					\$ 468.00
10/14/2024	Trent Ament	8544	Road Ditch Mowing Fall	N	Weed Control	210-43260-880-	\$ 2,100.00
Total For Check		8544					\$ 2,100.00
10/14/2024	Payroll Period Ending 10/14/2024	8556	Oct 24 payroll	N	Unpaved Streets	210-43122-100-	\$ 2,257.78
Total For Check		8556					\$ 2,257.78
10/14/2024	Payroll Period Ending 10/14/2024	8557	Oct 24 payroll	N	Clerk	100-41425-100-	\$ 65.51
Total For Check		8557					\$ 65.51
10/14/2024	Payroll Period Ending 10/14/2024	8558	Oct 24 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8558					\$ 65.51
10/14/2024	Payroll Period Ending 10/14/2024	8559	Oct 24 payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		8559					\$ 65.51
10/14/2024	Payroll Period Ending 10/14/2024	8560	Oct 24 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
Total For Check		8560					\$ 78.61
10/14/2024	Payroll Period Ending 10/14/2024	8561	Oct 24 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8561					\$ 65.51
10/14/2024	Eric Bakka	8562	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		8562					\$ 50.00
10/14/2024	P.E.R.A	8563	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		8563				210-41001-120-	\$ 420.00
		Total For Check 8563					\$ 459.00
10/14/2024	John carlson	8564	Stamps x2rolls	N	GENERAL GOVERNMENT	100-41001-810-	\$ 148.55
		Total For Check 8564					\$ 148.55
10/14/2024	Lake Region Electric Cooperative	8565	electricity	N	Special Items	210-49370-910-	\$ 46.24
		Total For Check 8565					\$ 46.24
10/14/2024	Minnesota Department of Revenue	8566	State Withholding 2023 3rd qtr	N	GENERAL GOVERNMENT	210-41001-120-	\$ 332.85
		Total For Check 8566					\$ 332.85
10/14/2024	United States Treasury	8567	IRS 3 Qtr withholding	N	GENERAL GOVERNMENT	100-41001-120-	\$ 275.40
		8567				210-41001-120-	\$ 2,023.97
		Total For Check 8567					\$ 2,299.37
11/18/2024	Payroll Period Ending 11/18/2024	8568	Nov 24 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,257.78
		Total For Check 8568					\$ 2,257.78
11/18/2024	Payroll Period Ending 11/18/2024	8569	Nov 24 payroll	N	Clerk	100-41425-100-	\$ 131.02
		Total For Check 8569					\$ 131.02
11/18/2024	Payroll Period Ending 11/18/2024	8570	Nov 24 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check 8570					\$ 131.02
11/18/2024	Payroll Period Ending 11/18/2024	8571	Nov 24 payroll	N	Treasurer	100-41510-100-	\$ 131.02
		Total For Check 8571					\$ 131.02
11/18/2024	Payroll Period Ending 11/18/2024	8572	Nov 24 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check 8572					\$ 65.51
11/18/2024	P.E.R.A	8573	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 45.00
		8573				210-41001-120-	\$ 420.00
		Total For Check 8573					\$ 465.00
11/18/2024	MN Assn of Townships InsuranceTrust	8574	insurance premium - Workers Comp	N	GENERAL GOVERNMENT	100-41001-150-	\$ 2,159.00
		Total For Check 8574					\$ 2,159.00
11/18/2024	Lake Region Electric Cooperative	8575	electricity	N	Special Items	210-49370-910-	\$ 81.54
		Total For Check 8575					\$ 81.54
11/18/2024	Gappa Oil	8576	Diesel Offroad	N	Unpaved Streets	210-43122-870-	\$ 1,368.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		8576					\$ 1,368.00
11/18/2024	Geiser, Derek	8577	Mileage 88 - Rush Lake Range Meeting in Fergus 30 Miles EOT Township Deer Creek	N	GENERAL GOVERNMENT	100-41001-840-	\$ 79.06
Total For Check		8577					\$ 79.06
11/18/2024	John carlson	8578	Election Judge 42.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 765.00
Total For Check		8578					\$ 765.00
11/18/2024	Sarah Carlson	8579	Election Judge 20 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 360.00
Total For Check		8579					\$ 360.00
11/18/2024	Shari Kraus	8580	Election Judge 17.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 315.00
Total For Check		8580					\$ 315.00
11/18/2024	Mike Jacques	8581	Election Judge 21.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 387.00
Total For Check		8581					\$ 387.00
11/18/2024	Kris Huebsch	8582	Election JUDGE 17.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 315.00
Total For Check		8582					\$ 315.00
11/18/2024	Theisen, Maria	8583	Election Judge 19 hrs	N	GENERAL GOVERNMENT	100-41001-830-	\$ 342.00
Total For Check		8583					\$ 342.00
11/18/2024	Tigges, Dyann	8584	Election Judge 38 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 684.00
Total For Check		8584					\$ 684.00
11/18/2024	Mari Willie	8585	Election Judge 12.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 225.00
Total For Check		8585					\$ 225.00
11/18/2024	Mary Bies	8586	Election Judge 6 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 108.00
Total For Check		8586					\$ 108.00
11/18/2024	James Bies	8587	Election Judge 8 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 144.00
Total For Check		8587					\$ 144.00
11/18/2024	Salo, Linda	8588	Election Judge 14 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 252.00
Total For Check		8588					\$ 252.00
11/18/2024	Eric Bakka	8589	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	8589					\$ 50.00
12/08/2024	Payroll Period Ending 12/09/2024	8590	December 2024 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,257.78
	Total For Check	8590					\$ 2,257.78
12/08/2024	Payroll Period Ending 12/09/2024	8591	December 2024 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8591					\$ 65.51
12/08/2024	Payroll Period Ending 12/09/2024	8592	December 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8592					\$ 65.51
12/08/2024	Payroll Period Ending 12/09/2024	8593	December 2024 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8593					\$ 65.51
12/08/2024	Payroll Period Ending 12/09/2024	8594	December 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8594					\$ 78.61
12/08/2024	Payroll Period Ending 12/09/2024	8595	December 2024 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8595					\$ 65.51
12/09/2024	Eric Bakka	8596	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8596					\$ 50.00
12/09/2024	Lake Region Electric Cooperative	8597	electricity	N	Special Items	210-49370-910-	\$ 210.45
	Total For Check	8597					\$ 210.45
12/09/2024	P.E.R.A	8598	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8598				210-41001-120-	\$ 420.00
	Total For Check	8598					\$ 459.00
12/09/2024	Alberts Excavating LLC	8599	Ditch clean out on 510th Ave	N	Unpaved Streets	210-43122-930-	\$ 1,330.00
	Total For Check	8599					\$ 1,330.00
12/09/2024	Fire Department, New York Mills	8601	Yearly payment	N	Fire	220-42201-300-	\$ 18,118.00
	Total For Check	8601					\$ 18,118.00
12/09/2024	Farmers & Merchant State Bank	8602	Grader Loan Payment Princial	N	DEBT SERVICE	210-47001-540-	\$ 19,323.26
		8602	Partial payment.			401-47001-540-	\$ 33,671.76
	Total For Check	8602					\$ 52,995.02
Total For Selected Checks							\$ 232,267.50

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41001-120
Account Name: GENERAL GOVERNMENT
Object Code Name: Employer Contributions for Retirement (121 through 129)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	P.E.R.A	8418	\$39.00	\$39.00	(\$39.00)
1/8/2024	United States Treasury	8420	\$156.05	\$195.05	(\$195.05)
2/12/2024	P.E.R.A	8439	\$39.00	\$234.05	(\$234.05)
3/4/2024	P.E.R.A	8456	\$78.00	\$312.05	(\$312.05)
4/8/2024	P.E.R.A	8476	\$583.00	\$895.05	(\$895.05)
4/8/2024	United States Treasury	8477	\$238.69	\$1,133.74	(\$1,133.74)
5/13/2024	P.E.R.A	8487	\$46.50	\$1,180.24	(\$1,180.24)
6/10/2024	P.E.R.A	8503	\$39.00	\$1,219.24	(\$1,219.24)
7/8/2024	P.E.R.A	8522	\$85.50	\$1,304.74	(\$1,304.74)
7/8/2024	United States Treasury	8521	\$1,997.31	\$3,302.05	(\$3,302.05)
8/12/2024	P.E.R.A	8541	\$46.50	\$3,348.55	(\$3,348.55)
9/9/2024	P.E.R.A	8555	\$48.00	\$3,396.55	(\$3,396.55)
10/14/2024	P.E.R.A	8563	\$39.00	\$3,435.55	(\$3,435.55)
10/14/2024	United States Treasury	8567	\$275.40	\$3,710.95	(\$3,710.95)
11/18/2024	P.E.R.A	8573	\$45.00	\$3,755.95	(\$3,755.95)
12/9/2024	P.E.R.A	8598	\$39.00	\$3,794.95	(\$3,794.95)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41001-150
Account Name: GENERAL GOVERNMENT
Object Code Name: Worker's Compensation (151 through 159)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	MN Assn of Townships InsuranceTrust	8417	\$1,706.00	\$1,706.00	(\$1,706.00)
11/18/2024	MN Assn of Townships InsuranceTrust	8574	\$2,159.00	\$3,865.00	(\$3,865.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41001-160
Account Name: GENERAL GOVERNMENT
Object Code Name: Liability Insurance for Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	MN Assn of Townships InsuranceTrust	8442	\$222.00	\$222.00	(\$222.00)
7/8/2024	MN Assn of Townships InsuranceTrust	8524	\$3,647.00	\$3,869.00	(\$3,869.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41001-300
Account Name: GENERAL GOVERNMENT
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	Sota Lake Properties	8432	\$43.15	\$43.15	(\$43.15)
4/8/2024	Hawes Septic Tank pumping	8474	\$130.00	\$173.15	(\$173.15)
5/13/2024	Perham Health	8492	\$11,997.00	\$12,170.15	(\$12,170.15)
5/13/2024	Turn 2 Creative	8491	\$1,500.00	\$13,670.15	(\$13,670.15)
7/8/2024	Northland Fire Protection	8527	\$110.74	\$13,780.89	(\$13,780.89)
9/9/2024	Sota Lake Properties	8553	\$73.36	\$13,854.25	(\$13,854.25)

01/01/2024 To 12/31/2024

Fund Name:	General Fund	Budget	\$0.00
Account Number:	100-41001-320		
Account Name:	GENERAL GOVERNMENT		
Object Code Name:	Communication (321 through 329)		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	Arvig	8434	\$34.75	\$34.75	(\$34.75)
3/4/2024	Arvig	8451	\$73.17	\$107.92	(\$107.92)
3/4/2024	New York Mills Dispatch	8455	\$30.30	\$138.22	(\$138.22)
4/8/2024	Arvig	8465	\$146.34	\$284.56	(\$284.56)
5/13/2024	Arvig	8489	\$146.34	\$430.90	(\$430.90)
5/13/2024	New York Mills Dispatch	8488	\$80.80	\$511.70	(\$511.70)
8/12/2024	Arvig	8539	\$500.00	\$1,011.70	(\$1,011.70)

Fund Name:	General Fund	Budget	\$0.00
Account Number:	100-41001-350		
Account Name:	GENERAL GOVERNMENT		
Object Code Name:	Printing and Binding (351 through 359)		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/4/2024	Perham Printing	8454	\$18.35	\$18.35	(\$18.35)

Fund Name:	General Fund	Budget	\$0.00
Account Number:	100-41001-810		
Account Name:	GENERAL GOVERNMENT		
Object Code Name:	Refunds and Reimbursements		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/8/2024	John carlson	8467	\$68.00	\$68.00	(\$68.00)
4/8/2024	John carlson	8467	\$99.99	\$167.99	(\$167.99)
10/14/2024	John carlson	8564	\$148.55	\$316.54	(\$316.54)

Fund Name:	General Fund	Budget	\$0.00
Account Number:	100-41001-830		
Account Name:	GENERAL GOVERNMENT		
Object Code Name:	election judges		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/18/2024	James Bies	8587	\$144.00	\$144.00	(\$144.00)
11/18/2024	John carlson	8578	\$765.00	\$909.00	(\$909.00)
11/18/2024	Kris Huebsch	8582	\$315.00	\$1,224.00	(\$1,224.00)
11/18/2024	Mari Willie	8585	\$225.00	\$1,449.00	(\$1,449.00)
11/18/2024	Mary Bies	8586	\$108.00	\$1,557.00	(\$1,557.00)
11/18/2024	Mike Jacques	8581	\$387.00	\$1,944.00	(\$1,944.00)
11/18/2024	Salo, Linda	8588	\$252.00	\$2,196.00	(\$2,196.00)
11/18/2024	Sarah Carlson	8579	\$360.00	\$2,556.00	(\$2,556.00)
11/18/2024	Shari Kraus	8580	\$315.00	\$2,871.00	(\$2,871.00)
11/18/2024	Theisen, Maria	8583	\$342.00	\$3,213.00	(\$3,213.00)
11/18/2024	Tigges, Dyann	8584	\$684.00	\$3,897.00	(\$3,897.00)

Fund Name:	General Fund	Budget	\$0.00
Account Number:	100-41001-840		
Account Name:	GENERAL GOVERNMENT		
Object Code Name:	mileage paid		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/18/2024	Geiser, Derek	8577	\$79.06	\$79.06	(\$79.06)

01/01/2024 To 12/31/2024

Fund Name: General Fund
Account Number: 100-41001-900
Account Name: GENERAL GOVERNMENT
Object Code Name: donations

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/8/2024	East Otter Tail Fair	8469	\$300.00	\$300.00	(\$300.00)
4/8/2024	Finn Creek Museum	8473	\$100.00	\$400.00	(\$400.00)
4/8/2024	History Arts & Cultural Association	8470	\$300.00	\$700.00	(\$700.00)
4/8/2024	NYM Regional Cultural Center	8472	\$100.00	\$800.00	(\$800.00)
4/8/2024	Ottertail County Historical Society	8468	\$100.00	\$900.00	(\$900.00)
4/8/2024	Perham Center for the Arts	8471	\$100.00	\$1,000.00	(\$1,000.00)

Fund Name: General Fund
Account Number: 100-41001-920
Account Name: GENERAL GOVERNMENT
Object Code Name: dues

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	Otter Tail East County Assoc of Tsp	8436	\$90.00	\$90.00	(\$90.00)
3/4/2024	Minnesota Association of Townships	8449	\$540.00	\$630.00	(\$630.00)

01/01/2024 To 12/31/2024

Fund Name: General Fund
Account Number: 100-41101-100
Account Name: Legislative (Council/Board)
Object Code Name: WAGES AND SALARIES (101 through 109)

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	Payroll Period Ending 01/08/2024	8413	\$65.51	\$65.51	(\$65.51)
1/8/2024	Payroll Period Ending 01/08/2024	8415	\$78.61	\$144.12	(\$144.12)
1/8/2024	Payroll Period Ending 01/08/2024	8416	\$65.51	\$209.63	(\$209.63)
2/12/2024	Payroll Period Ending 02/12/2024	8426	\$131.02	\$340.65	(\$340.65)
2/12/2024	Payroll Period Ending 02/12/2024	8427	\$78.61	\$419.26	(\$419.26)
2/12/2024	Payroll Period Ending 02/12/2024	8428	\$65.51	\$484.77	(\$484.77)
3/4/2024	Payroll Period Ending 03/04/2024	8445	\$131.02	\$615.79	(\$615.79)
3/4/2024	Payroll Period Ending 03/04/2024	8447	\$157.23	\$773.02	(\$773.02)
3/4/2024	Payroll Period Ending 03/04/2024	8448	\$131.02	\$904.04	(\$904.04)
4/8/2024	Payroll Period Ending 04/08/2024	8459	\$131.02	\$1,035.06	(\$1,035.06)
4/8/2024	Payroll Period Ending 04/08/2024	8461	\$157.23	\$1,192.29	(\$1,192.29)
4/8/2024	Payroll Period Ending 04/08/2024	8462	\$131.02	\$1,323.31	(\$1,323.31)
5/13/2024	Payroll Period Ending 05/13/2024	8481	\$65.51	\$1,388.82	(\$1,388.82)
5/13/2024	Payroll Period Ending 05/13/2024	8483	\$78.61	\$1,467.43	(\$1,467.43)
5/13/2024	Payroll Period Ending 05/13/2024	8484	\$131.02	\$1,598.45	(\$1,598.45)
6/10/2024	Payroll Period Ending 06/10/2024	8498	\$65.51	\$1,663.96	(\$1,663.96)
6/10/2024	Payroll Period Ending 06/10/2024	8500	\$78.61	\$1,742.57	(\$1,742.57)
6/10/2024	Payroll Period Ending 06/10/2024	8501	\$65.51	\$1,808.08	(\$1,808.08)
7/8/2024	Payroll Period Ending 07/08/2024	8513	\$196.54	\$2,004.62	(\$2,004.62)
7/8/2024	Payroll Period Ending 07/08/2024	8515	\$157.23	\$2,161.85	(\$2,161.85)
7/8/2024	Payroll Period Ending 07/08/2024	8516	\$196.54	\$2,358.39	(\$2,358.39)
8/12/2024	Payroll Period Ending 08/12/2024	8533	\$78.61	\$2,437.00	(\$2,437.00)
8/12/2024	Payroll Period Ending 08/12/2024	8534	\$65.51	\$2,502.51	(\$2,502.51)
8/12/2024	Payroll Period Ending 08/12/2024	8531	\$65.51	\$2,568.02	(\$2,568.02)
9/9/2024	Payroll Period Ending 09/09/2024	8548	\$131.02	\$2,699.04	(\$2,699.04)
9/9/2024	Payroll Period Ending 09/09/2024	8550	\$157.23	\$2,856.27	(\$2,856.27)
10/14/2024	Payroll Period Ending 10/14/2024	8558	\$65.51	\$2,921.78	(\$2,921.78)
10/14/2024	Payroll Period Ending 10/14/2024	8560	\$78.61	\$3,000.39	(\$3,000.39)
10/14/2024	Payroll Period Ending 10/14/2024	8561	\$65.51	\$3,065.90	(\$3,065.90)
11/18/2024	Payroll Period Ending 11/18/2024	8570	\$131.02	\$3,196.92	(\$3,196.92)
11/18/2024	Payroll Period Ending 11/18/2024	8572	\$65.51	\$3,262.43	(\$3,262.43)
12/8/2024	Payroll Period Ending 12/09/2024	8592	\$65.51	\$3,327.94	(\$3,327.94)
12/8/2024	Payroll Period Ending 12/09/2024	8594	\$78.61	\$3,406.55	(\$3,406.55)
12/8/2024	Payroll Period Ending 12/09/2024	8595	\$65.51	\$3,472.06	(\$3,472.06)

Otto Township

Disbursements Ledger

5/12/2025

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-100
Account Name: Clerk
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	Payroll Period Ending 01/08/2024	8412	\$65.51	\$65.51	(\$65.51)
2/12/2024	Payroll Period Ending 02/12/2024	8425	\$65.51	\$131.02	(\$131.02)
3/4/2024	Payroll Period Ending 03/04/2024	8444	\$131.02	\$262.04	(\$262.04)
4/8/2024	Payroll Period Ending 04/08/2024	8458	\$2,598.66	\$2,860.70	(\$2,860.70)
5/13/2024	Payroll Period Ending 05/13/2024	8480	\$65.51	\$2,926.21	(\$2,926.21)
6/10/2024	Payroll Period Ending 06/10/2024	8497	\$65.51	\$2,991.72	(\$2,991.72)
7/8/2024	Payroll Period Ending 07/08/2024	8512	\$131.02	\$3,122.74	(\$3,122.74)
8/12/2024	Payroll Period Ending 08/12/2024	8530	\$131.02	\$3,253.76	(\$3,253.76)
9/9/2024	Payroll Period Ending 09/09/2024	8547	\$65.51	\$3,319.27	(\$3,319.27)
10/14/2024	Payroll Period Ending 10/14/2024	8557	\$65.51	\$3,384.78	(\$3,384.78)
11/18/2024	Payroll Period Ending 11/18/2024	8569	\$131.02	\$3,515.80	(\$3,515.80)
12/8/2024	Payroll Period Ending 12/09/2024	8591	\$65.51	\$3,581.31	(\$3,581.31)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-100
Account Name: Treasurer
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	Payroll Period Ending 01/08/2024	8414	\$65.51	\$65.51	(\$65.51)
2/12/2024	Tigges, Dyann	8430	\$75.00	\$140.51	(\$140.51)
3/4/2024	Payroll Period Ending 03/04/2024	8446	\$131.02	\$271.53	(\$271.53)
4/8/2024	Payroll Period Ending 04/08/2024	8460	\$2,074.56	\$2,346.09	(\$2,346.09)
5/13/2024	Payroll Period Ending 05/13/2024	8482	\$65.51	\$2,411.60	(\$2,411.60)
6/10/2024	Payroll Period Ending 06/10/2024	8499	\$65.51	\$2,477.11	(\$2,477.11)
7/8/2024	Payroll Period Ending 07/08/2024	8514	\$65.51	\$2,542.62	(\$2,542.62)
8/12/2024	Payroll Period Ending 08/12/2024	8532	\$65.51	\$2,608.13	(\$2,608.13)
9/9/2024	Payroll Period Ending 09/09/2024	8549	\$65.51	\$2,673.64	(\$2,673.64)
10/14/2024	Payroll Period Ending 10/14/2024	8559	\$65.51	\$2,739.15	(\$2,739.15)
11/18/2024	Payroll Period Ending 11/18/2024	8571	\$131.02	\$2,870.17	(\$2,870.17)
12/8/2024	Payroll Period Ending 12/09/2024	8593	\$65.51	\$2,935.68	(\$2,935.68)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41901-140
Account Name: Other General Government
Object Code Name: Unemployment Compensation (141 through 149)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/12/2024	Dept of Employment & Economic Devel	8537	\$250.00	\$250.00	(\$250.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43260-840
Account Name: Weed Control
Object Code Name: mileage paid

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/8/2024	Troy Salo	8526	\$10.03	\$10.03	(\$10.03)

01/01/2024 To 12/31/2024

Fund Name: General Fund
Account Number: 100-46103-820
Account Name: Other Natural Resources
Object Code Name: gopher bounty

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	Dreyer, Wendell	8423	\$351.00	\$351.00	(\$351.00)
4/8/2024	Jerry Guck	8478	\$244.00	\$595.00	(\$595.00)
5/13/2024	Schornack, Chad	8495	\$628.50	\$1,223.50	(\$1,223.50)
6/10/2024	Tom Morgenroth	8510	\$152.00	\$1,375.50	(\$1,375.50)
8/12/2024	Owen McGregor	8520*	\$92.00	\$1,467.50	(\$1,467.50)

Fund Name: General Fund
Account Number: 100-46103-825
Account Name: Other Natural Resources
Object Code Name: beaver bounty

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/13/2024	Keith Friedsam	8494	\$450.00	\$450.00	(\$450.00)
6/10/2024	Keith Friedsam	8509	\$360.00	\$810.00	(\$810.00)

General Fund Totals

Total Payments for the Year	\$44,862.43
Total Budget	\$0.00
(-) Over / Under Budget	(\$44,862.43)

01/01/2024 To 12/31/2024

Fund Name:	Road and Bridge	Budget	\$0.00
Account Number:	210-41001-120		
Account Name:	GENERAL GOVERNMENT		
Object Code Name:	Employer Contributions for Retirement (121 through 129)		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	Minnesota Department of Revenue	8421	\$1,233.66	\$1,233.66	(\$1,233.66)
1/8/2024	P.E.R.A	8418	\$420.00	\$1,653.66	(\$1,653.66)
1/8/2024	United States Treasury	8420	\$2,052.43	\$3,706.09	(\$3,706.09)
2/12/2024	P.E.R.A	8439	\$420.00	\$4,126.09	(\$4,126.09)
3/4/2024	P.E.R.A	8456	\$420.00	\$4,546.09	(\$4,546.09)
4/8/2024	P.E.R.A	8476	\$420.00	\$4,966.09	(\$4,966.09)
4/8/2024	United States Treasury	8477	\$2,018.11	\$6,984.20	(\$6,984.20)
5/13/2024	Minnesota Revenue	8493*	\$367.16	\$7,351.36	(\$7,351.36)
5/13/2024	P.E.R.A	8487	\$420.00	\$7,771.36	(\$7,771.36)
6/10/2024	Minnesota Revenue	8508	\$368.37	\$8,139.73	(\$8,139.73)
6/10/2024	P.E.R.A	8503	\$420.00	\$8,559.73	(\$8,559.73)
7/8/2024	P.E.R.A	8522	\$420.00	\$8,979.73	(\$8,979.73)
7/8/2024	United States Treasury	8521	\$1,022.81	\$10,002.54	(\$10,002.54)
8/12/2024	P.E.R.A	8541	\$420.00	\$10,422.54	(\$10,422.54)
9/9/2024	P.E.R.A	8555	\$420.00	\$10,842.54	(\$10,842.54)
10/14/2024	Minnesota Department of Revenue	8566	\$332.85	\$11,175.39	(\$11,175.39)
10/14/2024	P.E.R.A	8563	\$420.00	\$11,595.39	(\$11,595.39)
10/14/2024	United States Treasury	8567	\$2,023.97	\$13,619.36	(\$13,619.36)
11/18/2024	P.E.R.A	8573	\$420.00	\$14,039.36	(\$14,039.36)
12/9/2024	P.E.R.A	8598	\$420.00	\$14,459.36	(\$14,459.36)

Fund Name:	Road and Bridge	Budget	\$0.00
Account Number:	210-41001-430		
Account Name:	GENERAL GOVERNMENT		
Object Code Name:	Miscellaneous (431 through 499)		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/8/2024	Otter Tail County Treasurer	8466	\$88.61	\$88.61	(\$88.61)
4/8/2024	Otter Tail County Treasurer	8466	\$169.52	\$258.13	(\$258.13)

Fund Name:	Road and Bridge	Budget	\$0.00
Account Number:	210-43122-100		
Account Name:	Unpaved Streets		
Object Code Name:	WAGES AND SALARIES (101 through 109)		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	Payroll Period Ending 02/12/2024	8440	\$125.60	\$125.60	(\$125.60)
5/13/2024	Payroll Period Ending 05/13/2024	8479	\$2,257.78	\$2,383.38	(\$2,383.38)
6/10/2024	Payroll Period Ending 06/10/2024	8496	\$2,257.78	\$4,641.16	(\$4,641.16)
7/8/2024	Payroll Period Ending 07/08/2024	8511	\$2,257.78	\$6,898.94	(\$6,898.94)
8/12/2024	Payroll Period Ending 08/12/2024	8529	\$2,257.78	\$9,156.72	(\$9,156.72)
9/9/2024	Payroll Period Ending 09/09/2024	8545	\$2,257.78	\$11,414.50	(\$11,414.50)
9/9/2024	Payroll Period Ending 09/09/2024	8546	\$160.92	\$11,575.42	(\$11,575.42)
10/14/2024	Payroll Period Ending 10/14/2024	8556	\$2,257.78	\$13,833.20	(\$13,833.20)

01/01/2024 To 12/31/2024

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-220
Account Name: Unpaved Streets
Object Code Name: Repair and Maintenance Supplies (221 through 229)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/13/2024	Gappa Oil	8485	\$172.98	\$172.98	(\$172.98)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-300
Account Name: Unpaved Streets
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/10/2024	Alberts Excavating LLC	8507	\$550.00	\$550.00	(\$550.00)
8/12/2024	Leaf Lake Township	8538	\$90.00	\$640.00	(\$640.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-321
Account Name: Unpaved Streets
Object Code Name: Communications: Telephone

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	Eric Bakka	8419	\$50.00	\$50.00	(\$50.00)
2/12/2024	Eric Bakka	8429	\$50.00	\$100.00	(\$100.00)
3/4/2024	Eric Bakka	8450	\$50.00	\$150.00	(\$150.00)
4/8/2024	Eric Bakka	8464	\$50.00	\$200.00	(\$200.00)
5/13/2024	Eric Bakka	8486	\$50.00	\$250.00	(\$250.00)
6/10/2024	Eric Bakka	8504	\$50.00	\$300.00	(\$300.00)
7/8/2024	Eric Bakka	8518	\$50.00	\$350.00	(\$350.00)
8/12/2024	Eric Bakka	8536	\$50.00	\$400.00	(\$400.00)
9/9/2024	Eric Bakka	8551	\$50.00	\$450.00	(\$450.00)
10/14/2024	Eric Bakka	8562	\$50.00	\$500.00	(\$500.00)
11/18/2024	Eric Bakka	8589	\$50.00	\$550.00	(\$550.00)
12/9/2024	Eric Bakka	8596	\$50.00	\$600.00	(\$600.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-400
Account Name: Unpaved Streets
Object Code Name: REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/10/2024	Ziegler Inc	8506	\$215.01	\$215.01	(\$215.01)
7/8/2024	Ziegler Inc	8525	\$8,192.00	\$8,407.01	(\$8,407.01)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-430
Account Name: Unpaved Streets
Object Code Name: Miscellaneous (431 through 499)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	DVS Renewal	8422	\$20.25	\$20.25	(\$20.25)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-810
Account Name: Unpaved Streets
Object Code Name: Refunds and Reimbursements

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/8/2024	Eric Bakka	8518	\$96.84	\$96.84	(\$96.84)

01/01/2024 To 12/31/2024

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-840
Account Name: Unpaved Streets
Object Code Name: mileage paid

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/10/2024	Alisha Bakka	8502	\$90.45	\$90.45	(\$90.45)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-870
Account Name: Unpaved Streets
Object Code Name: fuel

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/13/2024	Gappa Oil	8485	\$1,846.80	\$1,846.80	(\$1,846.80)
8/12/2024	Gappa Oil	8535	\$1,297.80	\$3,144.60	(\$3,144.60)
9/9/2024	Gappa Oil	8554	\$600.99	\$3,745.59	(\$3,745.59)
11/18/2024	Gappa Oil	8576	\$1,368.00	\$5,113.59	(\$5,113.59)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-880
Account Name: Unpaved Streets
Object Code Name: ditch mowing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/8/2024	North Central INC	8517	\$2,850.00	\$2,850.00	(\$2,850.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-930
Account Name: Unpaved Streets
Object Code Name: ditch cleaning

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/9/2024	Alberts Excavating LLC	8599	\$1,330.00	\$1,330.00	(\$1,330.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43122-940
Account Name: Unpaved Streets
Object Code Name: Dust control

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/8/2024	Corbin Excavating, INC	8528	\$21,601.26	\$21,601.26	(\$21,601.26)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43125-100
Account Name: Ice and Snow Removal
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/8/2024	Payroll Period Ending 01/08/2024	8411	\$2,257.78	\$2,257.78	(\$2,257.78)
2/12/2024	Payroll Period Ending 02/12/2024	8424	\$2,257.78	\$4,515.56	(\$4,515.56)
3/4/2024	Payroll Period Ending 03/04/2024	8443	\$2,257.78	\$6,773.34	(\$6,773.34)
4/8/2024	Payroll Period Ending 04/08/2024	8457	\$2,257.78	\$9,031.12	(\$9,031.12)
11/18/2024	Payroll Period Ending 11/18/2024	8568	\$2,257.78	\$11,288.90	(\$11,288.90)
12/8/2024	Payroll Period Ending 12/09/2024	8590	\$2,257.78	\$13,546.68	(\$13,546.68)

01/01/2024 To 12/31/2024

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43125-220
Account Name: Ice and Snow Removal
Object Code Name: Repair and Maintenance Supplies (221 through 229)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	Lakes Community Cooperative	8431	\$116.38	\$116.38	(\$116.38)
2/12/2024	Mid Central Equipment	8433	\$299.26	\$415.64	(\$415.64)
2/12/2024	Midwest Machinery	8441	\$46.12	\$461.76	(\$461.76)
4/8/2024	Lakes Community Cooperative	8475	\$39.53	\$501.29	(\$501.29)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43125-870
Account Name: Ice and Snow Removal
Object Code Name: fuel

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	Gappa Oil	8437	\$1,296.00	\$1,296.00	(\$1,296.00)
2/12/2024	Lakes Community Cooperative	8431	\$223.31	\$1,519.31	(\$1,519.31)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43126-240
Account Name: Road and Bridge Equipment
Object Code Name: Small Tools and Minor Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/8/2024	Northwest Tire Inc	8523	\$7,202.46	\$7,202.46	(\$7,202.46)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-43260-880
Account Name: Weed Control
Object Code Name: ditch mowing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
10/14/2024	Trent Ament	8544	\$2,100.00	\$2,100.00	(\$2,100.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 210-47001-540
Account Name: DEBT SERVICE
Object Code Name: Capital Outlay: Heavy Machinery

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	Farmers & Merchant State Bank	8438	\$9,450.00	\$9,450.00	(\$9,450.00)
12/9/2024	Farmers & Merchant State Bank	8602	\$19,323.26	\$28,773.26	(\$28,773.26)

01/01/2024 To 12/31/2024

Fund Name: Road and Bridge
Account Number: 210-49370-910
Account Name: Special Items
Object Code Name: electricity

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/12/2024	Lake Region Electric Cooperative	8435	\$178.30	\$178.30	(\$178.30)
3/4/2024	Lake Region Electric Cooperative	8452	\$414.68	\$592.98	(\$592.98)
4/8/2024	Lake Region Electric Cooperative	8463	\$548.66	\$1,141.64	(\$1,141.64)
5/13/2024	Lake Region Electric Cooperative	8490	\$136.97	\$1,278.61	(\$1,278.61)
6/10/2024	Lake Region Electric Cooperative	8505	\$60.76	\$1,339.37	(\$1,339.37)
7/8/2024	Lake Region Electric Cooperative	8519	\$48.67	\$1,388.04	(\$1,388.04)
8/12/2024	Lake Region Electric Cooperative	8540	\$47.39	\$1,435.43	(\$1,435.43)
9/9/2024	Lake Region Electric Cooperative	8552	\$48.27	\$1,483.70	(\$1,483.70)
10/14/2024	Lake Region Electric Cooperative	8565	\$46.24	\$1,529.94	(\$1,529.94)
11/18/2024	Lake Region Electric Cooperative	8575	\$81.54	\$1,611.48	(\$1,611.48)
12/9/2024	Lake Region Electric Cooperative	8597	\$210.45	\$1,821.93	(\$1,821.93)

Road and Bridge Totals

Total Payments for the Year	\$124,938.00
Total Budget	\$0.00
(-) Over / Under Budget	(\$124,938.00)

01/01/2024 To 12/31/2024

Fund Name: Fire
Account Number: 220-42201-300
Account Name: Fire
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/4/2024	City of Ottetail	8453	\$4,349.07	\$4,349.07	(\$4,349.07)
12/9/2024	Fire Department, New York Mills	8601	\$18,118.00	\$22,467.07	(\$22,467.07)

Fire Totals

Total Payments for the Year	\$22,467.07
Total Budget	\$0.00
(-) Over / Under Budget	(\$22,467.07)

01/01/2024 To 12/31/2024

Fund Name: General Capital Projects
Account Number: 401-47001-540
Account Name: DEBT SERVICE
Object Code Name: Capital Outlay: Heavy Machinery

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/12/2024	Farmers & Merchant State Bank	8543	\$5,000.00	\$5,000.00	(\$5,000.00)
8/12/2024	Farmers & Merchant State Bank	8542	\$1,328.24	\$6,328.24	(\$6,328.24)
12/9/2024	Farmers & Merchant State Bank	8602	\$33,671.76	\$40,000.00	(\$40,000.00)

General Capital Projects Totals

Total Payments for the Year \$40,000.00

Total Budget \$0.00

(-) Over / Under Budget (\$40,000.00)