

As on 12/31/2024

Fund	Beginning Balance	Receipts		Sale of Investments		Transfers In		Disbursement		Purchase of Investments		Transfers Out		Ending Balance		Investment Balance		Accrued Interest		Total Balance
General Fund	23.08	668,371.69	754,728.14	0.00	198,427.48	0.00	865,840.47	0.00	358,854.96	1,047,268.26	4,904.04	1,411,027.26								1,411,027.26
Road and Bridge	0.00	15,354.30	0.00	80,348.36	0.00	15,354.30	0.00	(80,348.36)	15,354.30	0.00	(64,994.06)									(64,994.06)
Fire Operations	0.00	344,236.37	0.00	137,818.06	0.00	235,238.09	0.00	(28,819.78)	0.00	0.00	(28,819.78)									(28,819.78)
Fire Relief-Passthru	0.00	11,548.00	0.00	42,276.71	0.00	0.00	0.00	(30,728.71)	0.00	0.00	(30,728.71)									(30,728.71)
Park & Recreation	336.48	2,960.00	0.00	24,558.14	0.00	0.00	0.00	(21,261.66)	0.00	0.00	(21,261.66)									(21,261.66)
General Debt Service	0.00	7,442.18	135,428.89	135,428.85	0.00	0.00	7,442.18	0.00	0.04	8,051.56	0.00	8,051.60								8,051.60
Fire Dept-Capital Projects	0.00	0.00	0.00	68,324.99	0.00	0.00	0.00	(68,324.99)	0.00	0.00	0.00	(68,324.99)								(68,324.99)
Fire Dept-Bond 2023A Cap Projects	0.00	7,189.93	85,051.99	84,132.17	0.00	0.00	91,926.62	(83,816.87)	443,297.15	0.00	359,480.28									359,480.28
Road & Bridge-Capital Projects	0.00	0.00	0.00	45,390.00	0.00	0.00	0.00	(45,390.00)	0.00	0.00	0.00	(45,390.00)								(45,390.00)
Road & Bridge- Bond 2023A Capital Projects	0.00	42,726.68	662,571.03	328,965.92	0.00	0.00	373,978.85	2,352.94	729,726.29	0.00	732,079.23									732,079.23
Parks Fund-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Total :	359.56	1,099,829.15	1,637,780.05	1,145,670.68	0.00	1,589,780.51	0.00	2,517.57	2,243,697.56	4,904.04	2,251,119.17									2,251,119.17

For the period : 12/1/2024 To 12/31/2024

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
Ehlers-MM	Ehlers	668,666.09	12/01/2024			673,570.13
			12/31/2024	4,904.04		674,570.85
			12/31/2024	1,000.72		674,433.85
			12/31/2024		137.00	674,433.85
	Total	5,904.76		5,904.76	137.00	674,433.85
Bremer-MM	Bremer Money Market Account	146,110.78	12/01/2024			359,310.77
			12/03/2024	213,199.99		328,745.71
			12/10/2024		30,565.06	327,457.11
			12/10/2024		1,288.60	327,354.11
			12/10/2024		103.00	562,592.20
			12/10/2024	235,238.09		562,658.86
			12/11/2024	66.66		562,975.43
			12/17/2024	316.57		594,509.50
			12/23/2024	31,534.07		597,053.66
			12/26/2024	2,544.16		597,474.68
			12/31/2024	421.02		597,474.68
	Total	483,320.56		483,320.56	31,956.66	597,474.68
2023A Fire Bond	Ehlers-2023A Bond for Fire	247,928.28	12/01/2024			
	Total	0.00		0.00	0.00	247,928.28
2023A Roads Bond	Ehlers-2023A Bond for Roads	717,209.63	12/01/2024			720,911.55
			12/31/2024	3,701.92		720,911.55
			12/31/2024		198.32	720,713.23
	Total	3,701.92		3,701.92	198.32	720,713.23
Debt Service	Ehlers Debt Service Fund	8,039.86	12/01/2024			8,067.23
			12/31/2024	27.37		8,067.23
			12/31/2024		15.67	8,051.56
	Total	27.37		27.37	15.67	8,051.56
	Total All Investments	492,954.61		492,954.61	32,307.65	2,248,601.60

As of 1/5/2025

Fiscal Year : 2024

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$23.08	\$1,423,099.83	\$1,064,267.95	\$358,854.96
Road and Bridge	\$0.00	\$15,354.30	\$95,702.66	(\$80,348.36)
Fire Operations	\$0.00	\$344,236.37	\$373,056.15	(\$28,819.78)
Fire Relief-Passthru	\$0.00	\$11,548.00	\$42,276.71	(\$30,728.71)
Park & Recreation	\$336.48	\$2,960.00	\$24,558.14	(\$21,261.66)
General Debt Service	\$0.00	\$142,871.07	\$142,871.03	\$0.04
Fire Dept-Capital Projects	\$0.00	\$0.00	\$68,324.99	(\$68,324.99)
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$92,241.92	\$176,058.79	(\$83,816.87)
Road & Bridge-Capital Projects	\$0.00	\$0.00	\$45,390.00	(\$45,390.00)
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$705,297.71	\$702,944.77	\$2,352.94
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total :	\$359.56	\$2,737,609.20	\$2,735,451.19	\$2,517.57

12/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax	210,100.00	465,630.08	255,530.08
Capital Improvement Levy	115,000.00	112,071.40	(2,928.60)
Mobile Home Tax	0.00	127.87	127.87
Fiscal Disparities	2,733.00	2,499.15	(233.85)
Severed Mineral	0.00	88.12	88.12
Total Acct 310	327,833.00	580,416.62	252,583.62
Penalties & Int-Delinq Taxes	5,371.00	1,127.55	(4,243.45)
Total Acct 319	5,371.00	1,127.55	(4,243.45)
Federal Grants - Emergency Preparedness/Emergency Management Aid	0.00	29,656.80	29,656.80
Total Acct 331	0.00	29,656.80	29,656.80
Local Government Aid	0.00	2,350.50	2,350.50
Homestead and Agricultural Credit Aid (HACA)	11,000.00	0.00	(11,000.00)
Agricultural Market Value Credit	400.00	387.32	(12.68)
Town Aid	4,790.00	2,350.50	(2,439.50)
Total Acct 334	16,190.00	5,088.32	(11,101.68)
Transfer Station Receipts	2,000.00	2,605.00	605.00
Total Acct 344	2,000.00	2,605.00	605.00
Cemetery Revenues	4,000.00	6,318.00	2,318.00
Total Acct 349	4,000.00	6,318.00	2,318.00
Miscellaneous Revenues	1,000.00	2,326.25	1,326.25
Interest Earning	17,000.00	23,626.16	6,626.16
Net Increase (Decrease) in the Fair Value of Investments	0.00	6,616.99	6,616.99
Grant Funds	0.00	10,000.00	10,000.00
Donations - Town Hall	500.00	590.00	90.00
Total Acct 362	18,500.00	43,159.40	24,659.40
Total Revenues	373,894.00	668,371.69	294,477.69
Other Financing Sources:			
Sale of Investment	0.00	754,728.14	754,728.14
Total Acct 399	0.00	754,728.14	754,728.14
Total Other Financing Sources	0.00	754,728.14	754,728.14
Disbursements:			
Council/Town Board	15,300.00	14,838.49	461.51
GENERAL GOVERNMENT	82,478.00	68,511.64	13,966.36
Total Acct 411	97,778.00	83,350.13	14,427.87
Elections	3,200.00	4,753.80	(1,553.80)
Clerk & Treasurer	21,000.00	21,163.21	(163.21)
Total Acct 414	24,200.00	25,917.01	(1,717.01)
ARPA Disbursements	16,642.00	745.00	15,897.00
Total Acct 419	16,642.00	745.00	15,897.00
Police Administration	68,862.00	68,699.76	162.24
Total Acct 421	68,862.00	68,699.76	162.24
Sanitation Administration	14,200.00	13,104.69	1,095.31
Total Acct 432	14,200.00	13,104.69	1,095.31
Cemetery	9,000.00	6,610.89	2,389.11
Total Acct 490	9,000.00	6,610.89	2,389.11
Total Disbursements	230,682.00	198,427.48	32,254.52

12/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Other Financing Uses:			
Purchase of Investments	0.00	865,840.47	(865,840.47)
Total Acct 493	0.00	865,840.47	(865,840.47)
Total Other Financing Uses	0.00	865,840.47	(865,840.47)
Beginning Cash Balance		23.08	
Total Receipts and Other Financing Sources		1,423,099.83	
Total Disbursements and Other Financing Uses		<u>1,064,267.95</u>	
Cash Balance as of 12/31/2024		358,854.96	

12/31/2024

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Road & Bridge	99,354.00	0.00	(99,354.00)
Total Acct 310	99,354.00	0.00	(99,354.00)
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	18,900.00	15,354.30	(3,545.70)
Total Acct 334	18,900.00	15,354.30	(3,545.70)
Miscellaneous Revenues	26,906.00	0.00	(26,906.00)
Total Acct 362	26,906.00	0.00	(26,906.00)
Total Revenues	145,160.00	15,354.30	(129,805.70)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
R & B ADMINISTRATION	106,900.00	53,858.42	53,041.58
Total Acct 430	106,900.00	53,858.42	53,041.58
Roads Committee	0.00	875.00	(875.00)
Ice and Snow Removal	22,800.00	23,995.74	(1,195.74)
Street Lighting	0.00	1,619.20	(1,619.20)
Total Acct 431	22,800.00	26,489.94	(3,689.94)
Total Disbursements	129,700.00	80,348.36	49,351.64
Other Financing Uses:			
Purchase of Investments	0.00	15,354.30	(15,354.30)
Total Acct 493	0.00	15,354.30	(15,354.30)
Total Other Financing Uses	0.00	15,354.30	(15,354.30)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		15,354.30	
Total Disbursements and Other Financing Uses		95,702.66	
Cash Balance as of 12/31/2024		(80,348.36)	

12/31/2024

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Fire	129,000.00	0.00	(129,000.00)
Total Acct 310	129,000.00	0.00	(129,000.00)
Fire Contract - Center	47,411.00	47,411.00	0.00
Fire Contract - Pelican	23,011.00	23,011.00	0.00
Firefighter Training	10,000.00	1,400.00	(8,600.00)
Fire Relief - Misc Donations	0.00	100.00	100.00
Total Acct 342	80,422.00	71,922.00	(8,500.00)
Miscellaneous Revenues	0.00	1,000.00	1,000.00
Grant Funds	0.00	235,238.09	235,238.09
Donations - Fire Department	0.00	0.00	0.00
Received From Fire Relief Fund	0.00	4,588.07	4,588.07
Total Acct 362	0.00	240,826.16	240,826.16
Total Revenues	209,422.00	312,748.16	103,326.16
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
ARPA Disbursements	13,171.64	13,171.67	(0.03)
Total Acct 419	13,171.64	13,171.67	(0.03)
Fire Administration	173,924.00	124,646.39	49,277.61
Total Acct 422	173,924.00	124,646.39	49,277.61
Total Disbursements	187,095.64	137,818.06	49,277.58
Other Financing Uses:			
Purchase of Investments	0.00	235,238.09	(235,238.09)
Total Acct 493	0.00	235,238.09	(235,238.09)
Total Other Financing Uses	0.00	235,238.09	(235,238.09)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		312,748.16	
Total Disbursements and Other Financing Uses		373,056.15	
Cash Balance as of 12/31/2024		(60,307.99)	

12/31/2024

Fire Relief-Passthru

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Fire Relief - State Aid	24,000.00	31,488.21	7,488.21
Total Acct 334	24,000.00	31,488.21	7,488.21
Fire Relief - Center	6,481.00	6,481.00	0.00
Fire Relief - Pelican	5,067.00	5,067.00	0.00
Total Acct 342	11,548.00	11,548.00	0.00
Total Revenues	35,548.00	43,036.21	7,488.21
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration	35,548.00	42,276.71	(6,728.71)
Total Acct 422	35,548.00	42,276.71	(6,728.71)
Total Disbursements	35,548.00	42,276.71	(6,728.71)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		43,036.21	
Total Disbursements and Other Financing Uses		42,276.71	
Cash Balance as of 12/31/2024		759.50	

12/31/2024

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Park & Recreation	36,650.00	0.00	(36,650.00)
Total Acct 310	36,650.00	0.00	(36,650.00)
Park -Shelter Reservation Fees	300.00	600.00	300.00
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	425.00	2,100.00	1,675.00
Park -Tennis Program Fees	1,500.00	260.00	(1,240.00)
Total Acct 347	2,225.00	2,960.00	735.00
Total Revenues	38,875.00	2,960.00	(35,915.00)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Culture-Recreation Administration	26,800.00	24,012.99	2,787.01
Total Acct 450	26,800.00	24,012.99	2,787.01
Participant Recreation	245.00	545.15	(300.15)
Total Acct 451	245.00	545.15	(300.15)
Total Disbursements	27,045.00	24,558.14	2,486.86
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		336.48	
Total Receipts and Other Financing Sources		2,960.00	
Total Disbursements and Other Financing Uses		24,558.14	
Cash Balance as of 12/31/2024		(21,261.66)	

12/31/2024

General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	7,126.02	7,126.02
Net Increase (Decrease) in the Fair Value of Investments	0.00	316.16	316.16
Total Acct 362	0.00	7,442.18	7,442.18
Total Revenues	0.00	7,442.18	7,442.18
Other Financing Sources:			
Sale of Investment	0.00	135,428.89	135,428.89
Total Acct 399	0.00	135,428.89	135,428.89
Total Other Financing Sources	0.00	135,428.89	135,428.89
Disbursements:			
GENERAL GOVERNMENT	0.00	224.68	(224.68)
Total Acct 411	0.00	224.68	(224.68)
Bond Principal	55,000.00	55,000.00	0.00
Total Acct 471	55,000.00	55,000.00	0.00
Interest - Bonds	79,729.17	80,204.17	(475.00)
Total Acct 472	79,729.17	80,204.17	(475.00)
Total Disbursements	134,729.17	135,428.85	(699.68)
Other Financing Uses:			
Purchase of Investments	0.00	7,442.18	(7,442.18)
Total Acct 493	0.00	7,442.18	(7,442.18)
Total Other Financing Uses	0.00	7,442.18	(7,442.18)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		142,871.07	
Total Disbursements and Other Financing Uses		142,871.03	
Cash Balance as of 12/31/2024		0.04	

12/31/2024

Fire Dept-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration	0.00	68,324.99	(68,324.99)
Total Acct 422	0.00	68,324.99	(68,324.99)
Total Disbursements	0.00	68,324.99	(68,324.99)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		68,324.99	
Cash Balance as of 12/31/2024		(68,324.99)	

12/31/2024

Fire Dept-Bond 2023A Cap Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	6,494.98	6,494.98
Net Increase (Decrease) in the Fair Value of Investments	0.00	694.95	694.95
Total Acct 362	0.00	7,189.93	7,189.93
Total Revenues	0.00	7,189.93	7,189.93
Other Financing Sources:			
Sale of Investment	0.00	85,051.99	85,051.99
Total Acct 399	0.00	85,051.99	85,051.99
Total Other Financing Sources	0.00	85,051.99	85,051.99
Disbursements:			
Fire Administration	0.00	84,132.17	(84,132.17)
Total Acct 422	0.00	84,132.17	(84,132.17)
Total Disbursements	0.00	84,132.17	(84,132.17)
Other Financing Uses:			
Purchase of Investments	0.00	91,926.62	(91,926.62)
Total Acct 493	0.00	91,926.62	(91,926.62)
Total Other Financing Uses	0.00	91,926.62	(91,926.62)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		92,241.92	
Total Disbursements and Other Financing Uses		176,058.79	
Cash Balance as of 12/31/2024		(83,816.87)	

12/31/2024

Road & Bridge-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
R & B ADMINISTRATION	0.00	45,390.00	(45,390.00)
Total Acct 430	0.00	45,390.00	(45,390.00)
Total Disbursements	0.00	45,390.00	(45,390.00)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		45,390.00	
Cash Balance as of 12/31/2024		(45,390.00)	

12/31/2024

Road & Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	42,701.56	42,701.56
Net Increase (Decrease) in the Fair Value of Investments	0.00	25.12	25.12
Total Acct 362	0.00	42,726.68	42,726.68
Total Revenues	0.00	42,726.68	42,726.68
Other Financing Sources:			
Sale of Investment	0.00	662,571.03	662,571.03
Total Acct 399	0.00	662,571.03	662,571.03
Total Other Financing Sources	0.00	662,571.03	662,571.03
Disbursements:			
R & B ADMINISTRATION	0.00	328,965.92	(328,965.92)
Total Acct 430	0.00	328,965.92	(328,965.92)
Total Disbursements	0.00	328,965.92	(328,965.92)
Other Financing Uses:			
Purchase of Investments	0.00	373,978.85	(373,978.85)
Total Acct 493	0.00	373,978.85	(373,978.85)
Total Other Financing Uses	0.00	373,978.85	(373,978.85)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		705,297.71	
Total Disbursements and Other Financing Uses		702,944.77	
Cash Balance as of 12/31/2024		2,352.94	

12/31/2024

Parks Fund-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 12/31/2024		0.00	