

As of 2/4/2025

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	\$1,341,635.94	\$1,339,900.95	\$1,758.07
Road and Bridge	\$0.00	\$95,702.66	\$95,702.66	\$0.00
Fire Operations	\$0.00	\$137,818.06	\$137,818.06	\$0.00
Fire Relief-Passthru	\$0.00	\$43,036.21	\$42,276.71	\$759.50
Park & Recreation	\$336.48	\$24,221.66	\$24,558.14	\$0.00
General Debt Service	\$0.00	\$142,871.07	\$142,871.07	\$0.00
Fire Dept-Capital Projects	\$0.00	\$303,563.08	\$303,563.08	\$0.00
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$175,138.97	\$175,138.97	\$0.00
Road & Bridge-Capital Projects	\$0.00	\$45,390.00	\$45,390.00	\$0.00
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$703,151.48	\$703,151.48	\$0.00
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total :</b>	<b>\$359.56</b>	<b>\$3,012,529.13</b>	<b>\$3,010,371.12</b>	<b>\$2,517.57</b>

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

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$283,165.56	\$251,735.76	\$533,143.25	\$1,758.07	\$0.00	\$0.00	\$1,758.07
Road and Bridge	(\$78,504.58)	\$80,348.36	\$1,843.78	\$0.00	\$0.00	\$0.00	\$0.00
Fire Operations	(\$66,903.13)	\$88,601.56	\$21,698.43	\$0.00	\$0.00	\$325.00	\$325.00
Fire Relief-Passthru	(\$2,481.00)	\$3,240.50	\$0.00	\$759.50	\$0.00	\$0.00	\$759.50
Park & Recreation	(\$21,397.27)	\$21,521.66	\$124.39	\$0.00	\$0.00	\$0.00	\$0.00
General Debt Service	\$0.04	\$43.04	\$43.08	\$0.00	\$0.00	\$0.00	\$0.00
Fire Dept-Capital Projects	(\$68,324.99)	\$303,563.08	\$235,238.09	\$0.00	\$0.00	\$0.00	\$0.00
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge-Capital Projects	(\$45,390.00)	\$45,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge- Bond 2023A Capital Projects	\$2,352.94	\$3,900.24	\$6,253.18	\$0.00	\$0.00	\$0.00	\$0.00
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,517.57</b>	<b>\$798,344.20</b>	<b>\$798,344.20</b>	<b>\$2,517.57</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$2,842.57</b>

Jon Auge

Town Supervisor

Date

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	Xcel Energy	10456-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 487.49
	<b>Total For Check</b>	<b>10456-1</b>					<b>\$ 487.49</b>
01/08/2024	Timber Ridge Electric	10457-1	Inv 2616 -Parking lot lights for north side of building	N	ARPA Disbursements	100-41991-591-	\$ 745.00
	<b>Total For Check</b>	<b>10457-1</b>					<b>\$ 745.00</b>
01/08/2024	Waste Partners, Inc.	10458-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 74.33
		10458-1			Sanitation Administration	100-43210-395-	\$ 25.00
	<b>Total For Check</b>	<b>10458-1</b>					<b>\$ 99.33</b>
01/08/2024	Minnesota Association of Townships	10459-1	Dues	N	GENERAL GOVERNMENT	100-41125-355-	\$ 608.80
	<b>Total For Check</b>	<b>10459-1</b>					<b>\$ 608.80</b>
01/08/2024	CTC-Consolidated Telecom Co.	10460-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.51
	<b>Total For Check</b>	<b>10460-1</b>					<b>\$ 239.51</b>
01/08/2024	Forum Communications Co.	10461-1	MP3169621123- Bid-Fire Dept radios	N	Fire Administration	225-42210-342-	\$ 122.09
	<b>Total For Check</b>	<b>10461-1</b>					<b>\$ 122.09</b>
01/08/2024	Bolton & Menk, Inc.	10462-1	Invoice 0325548 & 0327273 EHLR & Huxtable Design	N	R & B ADMINISTRATION	420-43050-303-	\$ 17,237.00
	<b>Total For Check</b>	<b>10462-1</b>					<b>\$ 17,237.00</b>
01/08/2024	M.A.T.I.T.	10463-1	Inv 6488 -Workers Comp	N	GENERAL GOVERNMENT	100-41125-151-	\$ 2,221.00
	<b>Total For Check</b>	<b>10463-1</b>					<b>\$ 2,221.00</b>
01/08/2024	Paper Plan-It, LLC	10464-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 417.50
	<b>Total For Check</b>	<b>10464-1</b>					<b>\$ 417.50</b>
01/08/2024	Crow Wing Power	10465-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 242.79
		10465-1			Street Lighting	201-43160-381-	\$ 132.00
	<b>Total For Check</b>	<b>10465-1</b>					<b>\$ 374.79</b>
01/08/2024	Crow Wing Power-Park	10466-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 44.38
	<b>Total For Check</b>	<b>10466-1</b>					<b>\$ 44.38</b>

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	Plunketts	10467-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 134.00
	<b>Total For Check</b>	<b>10467-1</b>					<b>\$ 134.00</b>
01/08/2024	Ehlers	10468-1*	Finance Seminar	N	GENERAL GOVERNMENT	100-41125-207-	\$ 230.00
	<b>Total For Check</b>	<b>10468-1</b>					<b>\$ 230.00</b>
01/08/2024	Crow Wing County Highway Department	10469-1	Inv 6552	N	R & B ADMINISTRATION	201-43050-270-	\$ 2,352.94
	<b>Total For Check</b>	<b>10469-1</b>				421-43050-542-	\$ 326,753.00
							<b>\$ 329,105.94</b>
01/08/2024	Roberts, Merle	10470-1	2023 Roads Committee Attendance	N	Roads Committee	201-43109-328-	\$ 125.00
	<b>Total For Check</b>	<b>10470-1</b>					<b>\$ 125.00</b>
01/08/2024	Meyer, Dave	10471-1	2023 Roads Committee Attendance	N	Roads Committee	201-43109-328-	\$ 175.00
	<b>Total For Check</b>	<b>10471-1</b>					<b>\$ 175.00</b>
01/08/2024	Hauser, Dave	10472-1	2023 Roads Committee member	N	Roads Committee	201-43109-328-	\$ 175.00
	<b>Total For Check</b>	<b>10472-1</b>					<b>\$ 175.00</b>
01/08/2024	Carder, Eric	10473-1	2023 Roads Committee Member	N	Roads Committee	201-43109-328-	\$ 125.00
	<b>Total For Check</b>	<b>10473-1</b>					<b>\$ 125.00</b>
01/08/2024	DVS Renewal	10474-1	2020 ESTR - Plow Truck Registration Renewal	N	Ice and Snow Removal	201-43125-392-	\$ 21.25
	<b>Total For Check</b>	<b>10474-1</b>					<b>\$ 21.25</b>
01/08/2024	Mary Zabilla	10475-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 330.60
	<b>Total For Check</b>	<b>10475-1</b>					<b>\$ 330.60</b>
01/08/2024	Brainerd Hydraulics & Air	10476-1	Inv 30476-Check Valve brass& quick Couple on Fire Truc	N	Fire Administration	225-42210-232-	\$ 308.05
	<b>Total For Check</b>	<b>10476-1</b>					<b>\$ 308.05</b>
01/08/2024	Crow Wing County Highway Department	10477-1	Inv 6571 Fuel-Fire Dept 11/1/2023-11/23/23?	N	Fire Administration	225-42210-231-	\$ 158.32
	<b>Total For Check</b>	<b>10477-1</b>					<b>\$ 158.32</b>
01/08/2024	DVS Renewal	10478-1	2011 Chev K25 Registration Renewal	N	Fire Administration	225-42210-232-	\$ 21.25

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		<b>Total For Check</b>	<b>10478-1</b>				<b>\$ 21.25</b>
01/08/2024	Minnesota Fire Service Cert. Board	10479-1	Invoice 11693 FF1 & FF2 Exam from 7/15/2023, Eklund, Lane, Woodward	N	Fire Administration	225-42210-233-	\$ 756.00
		<b>Total For Check</b>	<b>10479-1</b>				<b>\$ 756.00</b>
01/08/2024	Gizmo Creations	10480-1	Inv 025870496, 025870525, 02662495 New Hire Uniform	N	Fire Administration	225-42210-229-	\$ 176.44
		<b>Total For Check</b>	<b>10480-1</b>				<b>\$ 176.44</b>
01/08/2024	Cardmember Service	10481-1	Credit Card-Anderson	N	GENERAL GOVERNMENT	100-41125-201-	\$ 66.71
		10481-1				100-41125-331-	\$ 354.54
		10481-1			Fire Administration	225-42210-228-	\$ 180.20
		<b>Total For Check</b>	<b>10481-1</b>				<b>\$ 601.45</b>
01/08/2024	Anderson, Anna	10482-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 21.55
		10482-1				100-41125-321-	\$ 151.32
		10482-1				100-41125-331-	\$ 326.30
		10482-1				100-41125-331-	\$ 476.65
		<b>Total For Check</b>	<b>10482-1</b>				<b>\$ 975.82</b>
01/08/2024	PERA-Public Emp Retirement Assoc	10483-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 333.40
		<b>Total For Check</b>	<b>10483-1</b>				<b>\$ 333.40</b>
01/08/2024	Internal Revenue Service	10484-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 522.48
		10484-1			Fire Administration	225-42210-125-	\$ 610.62
		10484-1			Culture-Recreation Administration	229-45010-125-	\$ 226.02
		<b>Total For Check</b>	<b>10484-1</b>				<b>\$ 1,359.12</b>
01/08/2024	Minnesota Department of Revenue	10485-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 99.00
		<b>Total For Check</b>	<b>10485-1</b>				<b>\$ 99.00</b>
01/08/2024	Payroll	10486-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,366.39
		10486-1			GENERAL GOVERNMENT	100-41125-311-	\$ 74.57
		10486-1			Clerk & Treasurer	100-41430-103-	\$ 1,505.85
		10486-1			Fire Administration	225-42210-103-	\$ 3,450.69
		10486-1			Culture-Recreation Administration	229-45010-315-	\$ 1,364.24
		<b>Total For Check</b>	<b>10486-1</b>				<b>\$ 7,761.74</b>

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01/08/2024	Minnesota Revenue	10487-1*	2023 Sales Tax	N	Sanitation Administration	100-43210-425-	\$ 200.76
		10487-1*			Participant Recreation	229-45120-425-	\$ 31.24
	<b>Total For Check</b>	<b>10487-1</b>					<b>\$ 232.00</b>
01/09/2024	Bremer-MM	IAD86	Deposit Into Bremer-Checking account	N	Purchase of Investments	421-49350-800-	\$ 329,105.94
	<b>Total For Check</b>	<b>IAD86</b>					<b>\$ 329,105.94</b>
01/23/2024	Bremer Bank	AAF01232024	Yearly Bank Fee Payment	N	GENERAL GOVERNMENT	100-41125-208-	\$ 1,608.30
	<b>Total For Check</b>	<b>AAF01232024</b>					<b>\$ 1,608.30</b>
01/24/2024	Bremer-MM	IAD87	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 21,373.87
	<b>Total For Check</b>	<b>IAD87</b>					<b>\$ 21,373.87</b>
01/31/2024	Ehlers 2023A	EHLBD01312024	Management fee	N	Fire Administration	411-42210-208-	\$ 63.74
		EHLBD01312024			R & B ADMINISTRATION	421-43050-208-	\$ 148.73
	<b>Total For Check</b>	<b>EHLBD01312024</b>					<b>\$ 212.47</b>
01/31/2024	Ehlers Gen Fund	EHLMM0131202	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 173.15
	<b>Total For Check</b>	<b>EHLMM0131202</b>					<b>\$ 173.15</b>
01/31/2024	Ehlers-Debt Service	EHLRDS0131202	Management Fee	N	GENERAL GOVERNMENT	301-41125-208-	\$ 28.80
	<b>Total For Check</b>	<b>EHLRDS0131202</b>					<b>\$ 28.80</b>
01/31/2024	Bremer-MM	IAD88	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 255.46
	<b>Total For Check</b>	<b>IAD88</b>					<b>\$ 255.46</b>
01/31/2024	Ehlers-MM	IAD89	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,084.78
	<b>Total For Check</b>	<b>IAD89</b>					<b>\$ 2,084.78</b>
01/31/2024	2023A Fire Bond	IAD91	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,794.52
	<b>Total For Check</b>	<b>IAD91</b>					<b>\$ 1,794.52</b>
01/31/2024	2023A Roads Bond	IAD92	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 4,187.22
	<b>Total For Check</b>	<b>IAD92</b>					<b>\$ 4,187.22</b>
01/31/2024	Debt Service	IAD93	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 134.08
	<b>Total For Check</b>	<b>IAD93</b>					<b>\$ 134.08</b>
02/12/2024	Kennedy & Graves, Chartered	10488-1*	Legal fees thru 12-29-23	N	GENERAL GOVERNMENT	100-41125-304-	\$ 308.63
	<b>Total For Check</b>	<b>10488-1</b>					<b>\$ 308.63</b>

Fund Name: All Funds

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02/12/2024	Mission Fire Relief - Pelican	10489-1*	Relief Contribution from 2nd half of 2023 contract	N	Fire Administration	226-42210-128-	\$ 2,481.00
	<b>Total For Check</b>	<b>10489-1</b>					<b>\$ 2,481.00</b>
02/12/2024	Crow Wing County Assoc. of Township	10490-1	***VOID\$200.00***County Association Fees & State Association Dues 2024	Y	GENERAL GOVERNMENT	100-41125-355-	\$ -
	<b>Total For Check</b>	<b>10490-1</b>					<b>\$ -</b>
02/12/2024	Crow Wing County Highway Department	10491-1	Inv 6586 Fuel-Fire Dept Nov & 6675 Salt & Sand	N	Ice and Snow Removal	201-43125-394-	\$ 1,007.12
		10491-1			Fire Administration	225-42210-231-	\$ 94.24
	<b>Total For Check</b>	<b>10491-1</b>					<b>\$ 1,101.36</b>
02/12/2024	Crow Wing County Highway Department	10492-1	Inv 6646-Fuel Dec	N	Ice and Snow Removal	201-43125-231-	\$ 72.38
		10492-1			Fire Administration	225-42210-231-	\$ 217.79
	<b>Total For Check</b>	<b>10492-1</b>					<b>\$ 290.17</b>
02/12/2024	Fairfield Township	10493-1	Plow and sand- Adney, Old Bridge 12-17to 12-31-23	N	Ice and Snow Removal	201-43125-392-	\$ 275.00
	<b>Total For Check</b>	<b>10493-1</b>					<b>\$ 275.00</b>
02/12/2024	Crow Wing Power	10494-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 191.76
		10494-1			Street Lighting	201-43160-381-	\$ 132.00
	<b>Total For Check</b>	<b>10494-1</b>					<b>\$ 323.76</b>
02/12/2024	Crow Wing Power-Park	10495-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 45.55
	<b>Total For Check</b>	<b>10495-1</b>					<b>\$ 45.55</b>
02/12/2024	Northdale Oil Inc.	10496-1	Billing 12/31/2023	N	Fire Administration	225-42210-231-	\$ 234.03
	<b>Total For Check</b>	<b>10496-1</b>					<b>\$ 234.03</b>
02/12/2024	City of Crosslake	10497-1	Police Services	N	Police Administration	100-42110-312-	\$ 16,674.69
	<b>Total For Check</b>	<b>10497-1</b>					<b>\$ 16,674.69</b>
02/12/2024	Jon Auge	10498-1	Reimburse for TSB Supplies	N	R & B ADMINISTRATION	201-43050-215-	\$ 73.32
		10498-1			Ice and Snow Removal	201-43125-232-	\$ 111.60
	<b>Total For Check</b>	<b>10498-1</b>					<b>\$ 184.92</b>
02/12/2024	Paper Plan-It, LLC	10499-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 567.50
	<b>Total For Check</b>	<b>10499-1</b>					<b>\$ 567.50</b>

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02/12/2024	Crysteel Manufacturing, Inc.	10500-1	Inv LC00087012, Cutting Edge CDC \$3693, Rubber Shield \$425	N	Ice and Snow Removal	201-43125-232-	\$ 4,118.00
	<b>Total For Check</b>	<b>10500-1</b>					<b>\$ 4,118.00</b>
02/12/2024	Optimal Yardscapes, LLC	10501-1*	Inv 1445-Snow plow Cemetary, Full Burial & propane	N	Cemetery	100-49010-314-	\$ 1,150.00
		10501-1*				100-49010-406-	\$ 111.64
	<b>Total For Check</b>	<b>10501-1</b>					<b>\$ 1,261.64</b>
02/12/2024	Waste Partners, Inc.	10502-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 64.27
		10502-1			Sanitation Administration	100-43210-395-	\$ 25.00
	<b>Total For Check</b>	<b>10502-1</b>					<b>\$ 89.27</b>
02/12/2024	Bolton & Menk, Inc.	10503-1	Invoice 0329127 EHLR & Huxtable Design	N	R & B ADMINISTRATION	420-43050-303-	\$ 1,278.00
	<b>Total For Check</b>	<b>10503-1</b>					<b>\$ 1,278.00</b>
02/12/2024	CTC-Consolidated Telecom Co.	10504-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.51
	<b>Total For Check</b>	<b>10504-1</b>					<b>\$ 239.51</b>
02/12/2024	AutoSmith Services	10505-1*	Inv PS-505	N	Fire Administration	225-42210-232-	\$ 1,253.91
	<b>Total For Check</b>	<b>10505-1</b>					<b>\$ 1,253.91</b>
02/12/2024	Xcel Energy	10506-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 667.44
	<b>Total For Check</b>	<b>10506-1</b>					<b>\$ 667.44</b>
02/12/2024	Mary Zabilla	10507-1*	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 858.82
	<b>Total For Check</b>	<b>10507-1</b>					<b>\$ 858.82</b>
02/12/2024	Anderly, Eric	10508-1	Reimburse -January mileage	N	Fire Administration	225-42210-331-	\$ 20.10
	<b>Total For Check</b>	<b>10508-1</b>					<b>\$ 20.10</b>
02/12/2024	Minnesota Fire Service Cert. Board	10509-1*	Invoice 12178 Retest fee	N	Fire Administration	225-42210-233-	\$ 25.00
	<b>Total For Check</b>	<b>10509-1</b>					<b>\$ 25.00</b>
02/12/2024	Motorola Solutions	10510-1*	Fire Radios APX upgrade	N	Fire Administration	411-42210-543-	\$ 6,435.45
	<b>Total For Check</b>	<b>10510-1</b>					<b>\$ 6,435.45</b>
02/12/2024	AT&T Mobility	10511-1	Mobile Phones-Wireless Hotspots	N	Fire Administration	225-42210-229-	\$ 79.95
	<b>Total For Check</b>	<b>10511-1</b>					<b>\$ 79.95</b>
02/12/2024	Cardmember Service	10512-1*	Credit Card-Anderson	N	Fire Administration	225-42210-230-	\$ 1,154.02



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>
	<b>Total For Check</b>	<b>10512-1</b>					<b>\$ 1,154.02</b>
02/12/2024	Premier Auto Repair	10513-1	Inv 42241 1989-F150 Drivebelt tensioner & serpentine belt	N	Fire Administration	225-42210-232-	\$ 289.65
	<b>Total For Check</b>	<b>10513-1</b>					<b>\$ 289.65</b>
02/12/2024	Anderson, Anna	10514-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 151.34
		10514-1				100-41125-331-	\$ 171.52
	<b>Total For Check</b>	<b>10514-1</b>					<b>\$ 322.86</b>
02/12/2024	Galls	10515-1	Inv 027016677 Cory Lane Twill Pants	N	Fire Administration	225-42210-229-	\$ 72.26
	<b>Total For Check</b>	<b>10515-1</b>					<b>\$ 72.26</b>
02/12/2024	PERA-Public Emp Retirement Assoc	10516-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 352.00
	<b>Total For Check</b>	<b>10516-1</b>					<b>\$ 352.00</b>
02/12/2024	Minnesota Department of Revenue	10517-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 113.00
	<b>Total For Check</b>	<b>10517-1</b>					<b>\$ 113.00</b>
02/12/2024	Internal Revenue Service	10518-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 548.74
		10518-1			Fire Administration	225-42210-125-	\$ 842.20
	<b>Total For Check</b>	<b>10518-1</b>					<b>\$ 1,390.94</b>
02/12/2024	Payroll	10519-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,192.69
		10519-1			GENERAL GOVERNMENT	100-41125-311-	\$ 61.41
		10519-1			Clerk & Treasurer	100-41430-103-	\$ 1,843.03
		10519-1			Fire Administration	225-42210-103-	\$ 4,833.78
	<b>Total For Check</b>	<b>10519-1</b>					<b>\$ 7,930.91</b>
02/15/2024	Bremer-MM	IAD95	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,300.00
	<b>Total For Check</b>	<b>IAD95</b>					<b>\$ 1,300.00</b>
02/29/2024	Ehlers 2023A	EHLBD02292024	Management fee	N	Fire Administration	411-42210-208-	\$ 63.99
		EHLBD02292024			R & B ADMINISTRATION	421-43050-208-	\$ 149.31
	<b>Total For Check</b>	<b>EHLBD02292024</b>					<b>\$ 213.30</b>
02/29/2024	Ehlers-Debt Service	EHLDS02292024	Management Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 28.86
	<b>Total For Check</b>	<b>EHLDS02292024</b>					<b>\$ 28.86</b>
02/29/2024	Ehlers Gen Fund	EHLMM02292024	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 120.25

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>
		<b>Total For Check</b>	<b>EHLMM022920</b>				<b>\$ 120.25</b>
02/29/2024	2023A Roads Bond	IAD100	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 2,812.32
		<b>Total For Check</b>	<b>IAD100</b>				<b>\$ 2,812.32</b>
02/29/2024	Bremer-MM	IAD94	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 217.92
		<b>Total For Check</b>	<b>IAD94</b>				<b>\$ 217.92</b>
02/29/2024	Ehlers-MM	IAD96	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,213.26
		<b>Total For Check</b>	<b>IAD96</b>				<b>\$ 1,213.26</b>
02/29/2024	Debt Service	IAD98	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 1.39
		<b>Total For Check</b>	<b>IAD98</b>				<b>\$ 1.39</b>
02/29/2024	2023A Fire Bond	IAD99	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,205.28
		<b>Total For Check</b>	<b>IAD99</b>				<b>\$ 1,205.28</b>
03/04/2024	Bremer-MM	IAD101	Deposit Into Bremer-MM	N	Purchase of Investments	201-49350-800-	\$ 15,354.30
		<b>Total For Check</b>	<b>IAD101</b>				<b>\$ 15,354.30</b>
03/11/2024	Havir, Kris	10520-1	Election Judge	N	Elections	100-41410-104-	\$ 161.50
		<b>Total For Check</b>	<b>10520-1</b>				<b>\$ 161.50</b>
03/11/2024	Havir, Terry	10521-1	Election Judge	N	Elections	100-41410-104-	\$ 142.50
		<b>Total For Check</b>	<b>10521-1</b>				<b>\$ 142.50</b>
03/11/2024	CTC-Consolidated Telecom Co.	10522-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.51
		<b>Total For Check</b>	<b>10522-1</b>				<b>\$ 239.51</b>
03/11/2024	Lakes Area Rental	10523-1	Inv 1-2217-Husky snowblower oil change-spark plugs	N	GENERAL GOVERNMENT	100-41125-392-	\$ 103.57
		<b>Total For Check</b>	<b>10523-1</b>				<b>\$ 103.57</b>
03/11/2024	Xcel Energy	10524-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 504.67
		<b>Total For Check</b>	<b>10524-1</b>				<b>\$ 504.67</b>
03/11/2024	Dinges Fire Company	10525-1	Inv 50913 9 STZ with lock	N	Fire Administration	225-42210-229-	\$ 278.27
		<b>Total For Check</b>	<b>10525-1</b>				<b>\$ 278.27</b>
03/11/2024	Column Software PBC	10526-1	Inv 6B444ABC-001 General Public Meeting Notice for Annual Mtg	N	GENERAL GOVERNMENT	100-41125-342-	\$ 51.33

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>
	<b>Total For Check</b>	<b>10526-1</b>					<b>\$ 51.33</b>
03/11/2024	Waste Partners, Inc.	10527-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 64.27
		10527-1			Sanitation Administration	100-43210-395-	\$ 25.00
	<b>Total For Check</b>	<b>10527-1</b>					<b>\$ 89.27</b>
03/11/2024	Crow Wing County Highway Department	10528-1	Inv 6862-Fuel Diesel	N	Ice and Snow Removal	201-43125-231-	\$ 269.80
		10528-1			Fire Administration	225-42210-231-	\$ 33.38
	<b>Total For Check</b>	<b>10528-1</b>					<b>\$ 303.18</b>
03/11/2024	Napa Crosslake	10529-1	Inv 173966-snowblower oil & tuneup	N	GENERAL GOVERNMENT	100-41125-392-	\$ 19.44
	<b>Total For Check</b>	<b>10529-1</b>					<b>\$ 19.44</b>
03/11/2024	Allord, Chad	10530-1	Reimbursement-Menard-lock	N	GENERAL GOVERNMENT	100-41125-235-	\$ 97.08
	<b>Total For Check</b>	<b>10530-1</b>					<b>\$ 97.08</b>
03/11/2024	Kennedy & Graves, Chartered	10531-1	General Legal Matters thru 1/31/2024	N	GENERAL GOVERNMENT	100-41125-304-	\$ 230.00
	<b>Total For Check</b>	<b>10531-1</b>					<b>\$ 230.00</b>
03/11/2024	Crow Wing Power	10532-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 192.45
		10532-1			Street Lighting	201-43160-381-	\$ 132.00
	<b>Total For Check</b>	<b>10532-1</b>					<b>\$ 324.45</b>
03/11/2024	Crow Wing Power-Park	10533-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 44.85
	<b>Total For Check</b>	<b>10533-1</b>					<b>\$ 44.85</b>
03/11/2024	Cardmember Service	10534-1	Credit Card-Anderson	N	GENERAL GOVERNMENT	100-41125-201-	\$ 1,373.09
	<b>Total For Check</b>	<b>10534-1</b>					<b>\$ 1,373.09</b>
03/11/2024	Blassey, Michael - Election Judge	10535-1*	Election Judge	N	Elections	100-41410-104-	\$ 199.50
	<b>Total For Check</b>	<b>10535-1</b>					<b>\$ 199.50</b>
03/11/2024	Mcgoldrick, Catherine	10536-1	Election Judge	N	Elections	100-41410-104-	\$ 161.50
	<b>Total For Check</b>	<b>10536-1</b>					<b>\$ 161.50</b>
03/11/2024	Anderson, Anna	10537-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.80
		10537-1				100-41125-331-	\$ 176.21
		10537-1			Elections	100-41410-104-	\$ 266.00
	<b>Total For Check</b>	<b>10537-1</b>					<b>\$ 602.01</b>

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>
03/11/2024	Mary Zabilla	10538-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 7.50
		10538-1				100-41125-331-	\$ 89.11
		<b>10538-1</b>					<b>\$ 96.61</b>
03/11/2024	PERA-Public Emp Retirement Assoc	10539-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 702.50
		<b>10539-1</b>					<b>\$ 702.50</b>
03/11/2024	Minnesota Department of Revenue	10540-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 267.00
		<b>10540-1</b>					<b>\$ 267.00</b>
03/11/2024	Internal Revenue Service	10541-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 1,132.24
		10541-1			Fire Administration	225-42210-125-	\$ 1,206.70
		<b>10541-1</b>					<b>\$ 2,338.94</b>
03/11/2024	Payroll	10542-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 2,574.35
		10542-1			GENERAL GOVERNMENT	100-41125-311-	\$ 105.28
		10542-1			Clerk & Treasurer	100-41430-103-	\$ 3,403.00
		10542-1			Fire Administration	225-42210-103-	\$ 6,902.93
		<b>10542-1</b>					<b>\$ 12,985.56</b>
03/28/2024	Bremer-MM	IAD102	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 29,656.80
		<b>IAD102</b>					<b>\$ 29,656.80</b>
03/29/2024	Bremer-MM	IAD103	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 10,000.00
		<b>IAD103</b>					<b>\$ 10,000.00</b>
03/31/2024	Ehlers 2023A	EHLBD03312024	Management fee	N	Fire Administration	411-42210-208-	\$ 60.19
		EHLBD03312024			R & B ADMINISTRATION	421-43050-208-	\$ 140.43
		<b>EHLBD03312024</b>					<b>\$ 200.62</b>
03/31/2024	Ehlers-Debt Service	EHLDS03312024	Management Fee	N	GENERAL GOVERNMENT	301-41125-208-	\$ 27.00
		<b>EHLDS03312024</b>					<b>\$ 27.00</b>
03/31/2024	Ehlers Gen Fund	EHLMM03312024	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 98.10
		<b>EHLMM03312024</b>					<b>\$ 98.10</b>
03/31/2024	Ehlers-MM	IAD104	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,267.62
		<b>IAD104</b>					<b>\$ 1,267.62</b>
03/31/2024	Bremer-MM	IAD105	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 225.33

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>
		<b>Total For Check</b>	<b>IAD105</b>				<b>\$ 225.33</b>
03/31/2024	Debt Service	IAD106	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 1.37
		<b>Total For Check</b>	<b>IAD106</b>				<b>\$ 1.37</b>
03/31/2024	2023A Fire Bond	IAD107	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,386.86
		<b>Total For Check</b>	<b>IAD107</b>				<b>\$ 1,386.86</b>
03/31/2024	2023A Roads Bond	IAD108	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,236.00
		<b>Total For Check</b>	<b>IAD108</b>				<b>\$ 3,236.00</b>
04/01/2024	Bremer Bank	30510	Adjusting entry for Bremer	N	GENERAL GOVERNMENT	100-41125-208-	\$ 23.08
		<b>Total For Check</b>	<b>30510</b>				<b>\$ 23.08</b>
04/01/2024	Ehlers-Debt Service	30511	Adjusting entry for decrease in debt service fund	N	GENERAL GOVERNMENT	100-41125-208-	\$ 100.48
		<b>Total For Check</b>	<b>30511</b>				<b>\$ 100.48</b>
04/08/2024	Crow Wing Power	10543-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 175.14
		10543-1	Street Lighting			201-43160-381-	\$ 132.00
		<b>Total For Check</b>	<b>10543-1</b>				<b>\$ 307.14</b>
04/08/2024	Crow Wing Power-Park	10544-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 42.16
		<b>Total For Check</b>	<b>10544-1</b>				<b>\$ 42.16</b>
04/08/2024	Bolton & Menk, Inc.	10545-1	Invoice 0330968 EHLR & Huxtable Design	N	R & B ADMINISTRATION	420-43050-303-	\$ 186.00
		<b>Total For Check</b>	<b>10545-1</b>				<b>\$ 186.00</b>
04/08/2024	Paper Plan-It, LLC	10546-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 618.30
		<b>Total For Check</b>	<b>10546-1</b>				<b>\$ 618.30</b>
04/08/2024	Kennedy & Graves, Chartered	10547-1*	General Legal Matters thru 2/29/2024	N	GENERAL GOVERNMENT	100-41125-304-	\$ 587.50
		<b>Total For Check</b>	<b>10547-1</b>				<b>\$ 587.50</b>
04/08/2024	Crow Wing County Highway Department	10548-1	Inv 6958-Fuel Diesel	N	Fire Administration	225-42210-231-	\$ 609.18
		<b>Total For Check</b>	<b>10548-1</b>				<b>\$ 609.18</b>
04/08/2024	Fairfield Township	10549-1	Plow and sand- Adney, Old Bridge 1/6/24-2/9/24	N	Ice and Snow Removal	201-43125-392-	\$ 753.72

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>
	<b>Total For Check</b>	<b>10549-1</b>					<b>\$ 753.72</b>
04/08/2024	Lakes Area Rental	10550-1	Inv 1-543793 Chain sharpening	N	Culture-Recreation Administration	229-45010-240-	\$ 21.00
	<b>Total For Check</b>	<b>10550-1</b>					<b>\$ 21.00</b>
04/08/2024	Allord, Chad	10551-1	Reimbursement-Menard-lock	N	GENERAL GOVERNMENT	100-41125-235-	\$ 106.77
		10551-1			Fire Administration	225-42210-232-	\$ 117.86
	<b>Total For Check</b>	<b>10551-1</b>					<b>\$ 224.63</b>
04/08/2024	Plunketts	10552-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 134.00
	<b>Total For Check</b>	<b>10552-1</b>					<b>\$ 134.00</b>
04/08/2024	Stevens, Jane	10553-1	Election Judge related	N	Elections	100-41410-104-	\$ 161.50
	<b>Total For Check</b>	<b>10553-1</b>					<b>\$ 161.50</b>
04/08/2024	Waste Partners, Inc.	10554-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 64.27
		10554-1			Sanitation Administration	100-43210-395-	\$ 25.00
	<b>Total For Check</b>	<b>10554-1</b>					<b>\$ 89.27</b>
04/08/2024	CTC-Consolidated Telecom Co.	10555-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.34
	<b>Total For Check</b>	<b>10555-1</b>					<b>\$ 239.34</b>
04/08/2024	Crow Wing County Land Services	10556-1	Taxes Property ID 77190550 & 77190551	N	GENERAL GOVERNMENT	100-41125-235-	\$ 50.00
	<b>Total For Check</b>	<b>10556-1</b>					<b>\$ 50.00</b>
04/08/2024	Kennedy & Graves, Chartered	10557-1*	General Legal Matters thru 10/31/23-Landrum Dobbins LLC	N	GENERAL GOVERNMENT	100-41125-304-	\$ 90.00
	<b>Total For Check</b>	<b>10557-1</b>					<b>\$ 90.00</b>
04/08/2024	Collins Brothers Towing	10558-1	Towing	N	Ice and Snow Removal	201-43125-232-	\$ 493.93
	<b>Total For Check</b>	<b>10558-1</b>					<b>\$ 493.93</b>
04/08/2024	Van Horn Services	10559-1	Inv 2482-snow plow hall and fire, Mission Park raking	N	GENERAL GOVERNMENT	100-41125-392-	\$ 160.00
		10559-1			Culture-Recreation Administration	229-45010-397-	\$ 3,700.00
	<b>Total For Check</b>	<b>10559-1</b>					<b>\$ 3,860.00</b>
04/08/2024	Cardmember Service	10560-1	Credit Card-Anderson	N	Participant Recreation	229-45120-309-	\$ 70.00
	<b>Total For Check</b>	<b>10560-1</b>					<b>\$ 70.00</b>

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	Nisswa Rolloff Service	10561-1	Inv 3344 20 yrd dumpster w/delivery fee & credit for 2023 fall scrap	N	Sanitation Administration	100-43210-395-	\$ 435.60
		<b>Total For Check</b>	<b>10561-1</b>				<b>\$ 435.60</b>
04/08/2024	Optimal Yardscapes, LLC	10562-1	Inv 1477-Snow plow Cemetary,	N	Cemetery	100-49010-314-	\$ 60.00
		<b>Total For Check</b>	<b>10562-1</b>				<b>\$ 60.00</b>
04/08/2024	Crow Wing County Highway Department	10563-1	Inv 7009-Fuel Diesel (Fire & Plow)	N	Ice and Snow Removal	201-43125-231-	\$ 258.06
			10563-1		Fire Administration	225-42210-231-	\$ 419.71
		<b>Total For Check</b>	<b>10563-1</b>				<b>\$ 677.77</b>
04/08/2024	Xcel Energy	10564-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 368.18
		<b>Total For Check</b>	<b>10564-1</b>				<b>\$ 368.18</b>
04/08/2024	Mary Zabilla	10565-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 105.20
			10565-1			100-41125-331-	\$ 42.88
		<b>Total For Check</b>	<b>10565-1</b>				<b>\$ 148.08</b>
04/08/2024	Anderson, Anna	10566-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.72
			10566-1			100-41125-331-	\$ 243.21
		<b>Total For Check</b>	<b>10566-1</b>				<b>\$ 402.93</b>
04/08/2024	PERA-Public Emp Retirement Assoc	10567-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 295.50
		<b>Total For Check</b>	<b>10567-1</b>				<b>\$ 295.50</b>
04/08/2024	Minnesota Department of Revenue	10568-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 110.00
		<b>Total For Check</b>	<b>10568-1</b>				<b>\$ 110.00</b>
04/08/2024	Internal Revenue Service	10569-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 465.20
			10569-1		Fire Administration	225-42210-125-	\$ 809.28
			10569-1		Culture-Recreation Administration	229-45010-125-	\$ 41.42
		<b>Total For Check</b>	<b>10569-1</b>				<b>\$ 1,315.90</b>
04/08/2024	Payroll	10570-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,050.57
			10570-1		GENERAL GOVERNMENT	100-41125-311-	\$ 78.96
			10570-1		Clerk & Treasurer	100-41430-103-	\$ 1,493.62
			10570-1		Fire Administration	225-42210-103-	\$ 3,932.69
			10570-1		Culture-Recreation Administration	229-45010-315-	\$ 250.04

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>
	<b>Total For Check</b>	<b>10570-1</b>					<b>\$ 6,805.88</b>
04/10/2024	Bremer-MM	IAD109	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 41,741.00
	<b>Total For Check</b>	<b>IAD109</b>					<b>\$ 41,741.00</b>
04/12/2024	Bremer-MM	IAD110	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 26.66
	<b>Total For Check</b>	<b>IAD110</b>					<b>\$ 26.66</b>
04/30/2024	Ehlers Gen Fund	30512	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 105.08
	<b>Total For Check</b>	<b>30512</b>					<b>\$ 105.08</b>
04/30/2024	Ehlers-Debt Service	30513	Management fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 28.84
	<b>Total For Check</b>	<b>30513</b>					<b>\$ 28.84</b>
04/30/2024	Ehlers 2023A	30514	Management fee	N	Fire Administration	411-42210-208-	\$ 64.60
		30514			R & B ADMINISTRATION	421-43050-208-	\$ 150.74
	<b>Total For Check</b>	<b>30514</b>					<b>\$ 215.34</b>
04/30/2024	Bremer-MM	IAD111	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 255.49
	<b>Total For Check</b>	<b>IAD111</b>					<b>\$ 255.49</b>
04/30/2024	Ehlers-MM	IAD112	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,326.35
	<b>Total For Check</b>	<b>IAD112</b>					<b>\$ 1,326.35</b>
04/30/2024	Debt Service	IAD113	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 1.70
	<b>Total For Check</b>	<b>IAD113</b>					<b>\$ 1.70</b>
04/30/2024	2023A Fire Bond	IAD114	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,312.08
	<b>Total For Check</b>	<b>IAD114</b>					<b>\$ 1,312.08</b>
04/30/2024	2023A Roads Bond	IAD118	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,061.53
	<b>Total For Check</b>	<b>IAD118</b>					<b>\$ 3,061.53</b>
05/06/2024	SaveSafe	05062024SaveS:	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 1.33
	<b>Total For Check</b>	<b>05062024SaveS:</b>					<b>\$ 1.33</b>
05/13/2024	Mission Fire Relief Association	10571-1	Fire relief passthu	N	Fire Administration	226-42210-128-	\$ 2,533.50
		10571-1				226-42210-129-	\$ 3,240.50
	<b>Total For Check</b>	<b>10571-1</b>					<b>\$ 5,774.00</b>
05/13/2024	Crow Wing Power-Park	10572-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 47.90
	<b>Total For Check</b>	<b>10572-1</b>					<b>\$ 47.90</b>



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>
05/13/2024	Crow Wing Power	10573-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 192.39
		10573-1			Street Lighting	201-43160-381-	\$ 132.00
	<b>Total For Check</b>	<b>10573-1</b>					<b>\$ 324.39</b>
05/13/2024	Norwood & Son Excavating	10574-1	Inv 1622 Clean up & burn fall brush 4-5-24 cleared area for opening	N	Sanitation Administration	100-43210-313-	\$ 700.00
	<b>Total For Check</b>	<b>10574-1</b>					<b>\$ 700.00</b>
05/13/2024	Mary Zabilla	10575-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 53.69
		10575-1				100-41125-331-	\$ 44.89
	<b>Total For Check</b>	<b>10575-1</b>					<b>\$ 98.58</b>
05/13/2024	Central Minnesota Seeding	10576-1	Mailbox support - 14142 Mission Park Dr & 28474 EHLR	N	R & B ADMINISTRATION	201-43050-271-	\$ 220.00
	<b>Total For Check</b>	<b>10576-1</b>					<b>\$ 220.00</b>
05/13/2024	Paper Plan-It, LLC	10577-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 580.64
	<b>Total For Check</b>	<b>10577-1</b>					<b>\$ 580.64</b>
05/13/2024	Lakes Printing	10578-1	Inv 002221066 2024 Spring Newsletter	N	GENERAL GOVERNMENT	100-41125-201-	\$ 795.32
	<b>Total For Check</b>	<b>10578-1</b>					<b>\$ 795.32</b>
05/13/2024	North Star Training & Consulting	10579-1	Inv #96 NFPA Fire 1/2 HazMat Operator training -Hanson/Wolkenhauer/Semo	N	Fire Administration	225-42210-233-	\$ 5,175.00
	<b>Total For Check</b>	<b>10579-1</b>					<b>\$ 5,175.00</b>
05/13/2024	Cuyuna Range Fire Chief's Assoc.	10580-1	Association Fees	N	Fire Administration	225-42210-355-	\$ 300.00
	<b>Total For Check</b>	<b>10580-1</b>					<b>\$ 300.00</b>
05/13/2024	Napa Crosslake	10581-1	Inv 174335 & 174344	N	Fire Administration	225-42210-232-	\$ 20.18
	<b>Total For Check</b>	<b>10581-1</b>					<b>\$ 20.18</b>
05/13/2024	Bolton & Menk, Inc.	10582-1	Invoice 0332935 & 0335046 EHLR & Huxtable Design	N	R & B ADMINISTRATION	420-43050-303-	\$ 1,305.00
	<b>Total For Check</b>	<b>10582-1</b>					<b>\$ 1,305.00</b>
05/13/2024	Crow Wing County Highway Department	10583-1	Inv 6907-Fuel Diesel 1-6-24 & 1-10-24 Sand /Salt equip charge-labor charge	N	Ice and Snow Removal	201-43125-394-	\$ 1,186.92

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>
		<b>Total For Check</b>	<b>10583-1</b>				<b>\$ 1,186.92</b>
05/13/2024	Column Software PBC	10584-1	Inv #13DF39C6-0001-Ordinance Notice	N	GENERAL GOVERNMENT	100-41125-342-	\$ 39.42
		<b>Total For Check</b>	<b>10584-1</b>				<b>\$ 39.42</b>
05/13/2024	Premier Auto Repair	10585-1	Inv 43111	N	Ice and Snow Removal	201-43125-232-	\$ 200.00
		<b>Total For Check</b>	<b>10585-1</b>				<b>\$ 200.00</b>
05/13/2024	Victor Lundeen Co.	10586-1	Inv 459608 CTAS Envelopes	N	GENERAL GOVERNMENT	100-41125-201-	\$ 95.52
		<b>Total For Check</b>	<b>10586-1</b>				<b>\$ 95.52</b>
05/13/2024	Optimal Landscapes, LLC	10587-1	Inv 1496-leaf blowing \$1724.25-3 People, & Full Burial \$600-Barry	N	Cemetery	100-49010-314-	\$ 1,724.25
			10587-1			100-49010-406-	\$ 600.00
		<b>Total For Check</b>	<b>10587-1</b>				<b>\$ 2,324.25</b>
05/13/2024	Waste Partners, Inc.	10588-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.80
		10588-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10588-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		<b>Total For Check</b>	<b>10588-1</b>				<b>\$ 209.91</b>
05/13/2024	Anderson, Anna	10589-1*	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.72
		10589-1*				100-41125-331-	\$ 216.41
		10589-1*			Culture-Recreation Administration	229-45010-240-	\$ 128.30
		<b>Total For Check</b>	<b>10589-1</b>				<b>\$ 504.43</b>
05/13/2024	Galls	10590-1	Inv 027816491 & 027838901	N	Fire Administration	225-42210-229-	\$ 948.14
		<b>Total For Check</b>	<b>10590-1</b>				<b>\$ 948.14</b>
05/13/2024	Forum Communications Co.	10591-1	MP3169620424 Park Maintenance Help Wanted ad	N	Culture-Recreation Administration	229-45010-342-	\$ 272.75
		<b>Total For Check</b>	<b>10591-1</b>				<b>\$ 272.75</b>
05/13/2024	CTC-Consolidated Telecom Co.	10592-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.34
		<b>Total For Check</b>	<b>10592-1</b>				<b>\$ 239.34</b>
05/13/2024	Xcel Energy	10593-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 200.66
		<b>Total For Check</b>	<b>10593-1</b>				<b>\$ 200.66</b>
05/13/2024	Van Horn Services	10594-1	Inv 2496 Clearing trees-EHLR & Huxtable	N	R & B ADMINISTRATION	201-43050-393-	\$ 1,875.00

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>
		<b>Total For Check</b>	<b>10594-1</b>				<b>\$ 1,875.00</b>
05/13/2024	Anderson, Carl	10595-1	Reimbursement-general maintenance fuel	N	Culture-Recreation Administration	229-45010-231-	\$ 25.73
		10595-1				229-45010-235-	\$ 167.46
		10595-1				229-45010-240-	\$ 215.69
		<b>Total For Check</b>	<b>10595-1</b>				<b>\$ 408.88</b>
05/13/2024	Elan Financial Services	10596-1	Credit Card-Court Reserve	N	Fire Administration	225-42210-201-	\$ 29.18
		10596-1				225-42210-229-	\$ 63.81
		10596-1			Participant Recreation	229-45120-309-	\$ 70.00
		<b>Total For Check</b>	<b>10596-1</b>				<b>\$ 162.99</b>
05/13/2024	Lakes Area Rental	10597-1	Inv 1-544162 Chain sharpening	N	Culture-Recreation Administration	229-45010-240-	\$ 21.00
		<b>Total For Check</b>	<b>10597-1</b>				<b>\$ 21.00</b>
05/13/2024	Minnesota Fire Service Cert. Board	10598-1	Invoice 12541 Office II - Furhmann	N	Fire Administration	225-42210-233-	\$ 136.50
		<b>Total For Check</b>	<b>10598-1</b>				<b>\$ 136.50</b>
05/13/2024	Brainerd Hydraulics & Air	10599-1	Inv 31259 Hose Tester	N	Fire Administration	225-42210-232-	\$ 44.50
		<b>Total For Check</b>	<b>10599-1</b>				<b>\$ 44.50</b>
05/13/2024	Northpoint Emergency Training	10600-1	Inv 1136-Quarterly EMS education	N	Fire Administration	225-42210-233-	\$ 2,450.00
		<b>Total For Check</b>	<b>10600-1</b>				<b>\$ 2,450.00</b>
05/13/2024	Upland Advertising & Design LL	10601-1	Inv 135259 Signage for Mission Park Trails	N	Culture-Recreation Administration	229-45010-270-	\$ 95.00
		<b>Total For Check</b>	<b>10601-1</b>				<b>\$ 95.00</b>
05/13/2024	Nisswa Rolloff Service	10602-1	Inv 3378 20 yard dumpster #2096	N	Sanitation Administration	100-43210-395-	\$ 556.00
		<b>Total For Check</b>	<b>10602-1</b>				<b>\$ 556.00</b>
05/13/2024	PERA-Public Emp Retirement Assoc	10603-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 378.50
		<b>Total For Check</b>	<b>10603-1</b>				<b>\$ 378.50</b>
05/13/2024	Internal Revenue Service	10604-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 589.28
		10604-1			Fire Administration	225-42210-125-	\$ 1,397.64
		10604-1			Culture-Recreation Administration	229-45010-125-	\$ 107.56

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>
		<b>Total For Check</b>	<b>10604-1</b>				<b>\$ 2,094.48</b>
05/13/2024	Minnesota Department of Revenue	10605-1	P/R Tax	N	Fire Administration	225-42210-125-	\$ 188.00
		<b>Total For Check</b>	<b>10605-1</b>				<b>\$ 188.00</b>
05/13/2024	Payroll	10606-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,508.51
					GENERAL GOVERNMENT	100-41125-311-	\$ 61.42
					Clerk & Treasurer	100-41430-103-	\$ 1,755.68
					Fire Administration	225-42210-103-	\$ 6,862.00
					Culture-Recreation Administration	229-45010-315-	\$ 649.22
		<b>Total For Check</b>	<b>10606-1</b>				<b>\$ 10,836.83</b>
05/14/2024	Bremer-MM	IAD119	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 3,027.02
		<b>Total For Check</b>	<b>IAD119</b>				<b>\$ 3,027.02</b>
05/28/2024	Ehlers-Debt Service	30516	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 27.89
		<b>Total For Check</b>	<b>30516</b>				<b>\$ 27.89</b>
05/28/2024	Northland Securities Inc	30517	Bond Interest Payment	N	Interest - Bonds	301-47210-611-	\$ 47,954.17
		<b>Total For Check</b>	<b>30517</b>				<b>\$ 47,954.17</b>
05/31/2024	Ehlers Gen Fund	30515	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 101.94
		<b>Total For Check</b>	<b>30515</b>				<b>\$ 101.94</b>
05/31/2024	Ehlers 2023A	30518	Management fee	N	Fire Administration	411-42210-208-	\$ 62.78
		30518			R & B ADMINISTRATION	421-43050-208-	\$ 146.48
		<b>Total For Check</b>	<b>30518</b>				<b>\$ 209.26</b>
05/31/2024	Bremer-MM	IAD120	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 247.38
		<b>Total For Check</b>	<b>IAD120</b>				<b>\$ 247.38</b>
05/31/2024	Ehlers-MM	IAD121	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 5,761.12
		<b>Total For Check</b>	<b>IAD121</b>				<b>\$ 5,761.12</b>
05/31/2024	Debt Service	IAD122	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 4,732.50
		<b>Total For Check</b>	<b>IAD122</b>				<b>\$ 4,732.50</b>
05/31/2024	2023A Fire Bond	IAD123	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,491.19
		<b>Total For Check</b>	<b>IAD123</b>				<b>\$ 1,491.19</b>
05/31/2024	2023A Roads Bond	IAD124	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,479.46

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>
		<b>Total For Check</b>	<b>IAD124</b>				<b>\$ 3,479.46</b>
06/04/2024	SaveSafe	06042024	SaveS: Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 63.93
		<b>Total For Check</b>	<b>06042024</b>				<b>\$ 63.93</b>
06/10/2024	Xcel Energy	10607-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 115.09
		<b>Total For Check</b>	<b>10607-1</b>				<b>\$ 115.09</b>
06/10/2024	Waste Partners, Inc.	10608-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.80
		10608-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10608-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		<b>Total For Check</b>	<b>10608-1</b>				<b>\$ 209.91</b>
06/10/2024	Optimal Landscapes, LLC	10609-1	Inv 1534-Full Burial \$600-Vander-Mowing 5/23 & 5/30 Headstone locate	N	Cemetery	100-49010-314-	\$ 325.00
		10609-1				100-49010-406-	\$ 600.00
		<b>Total For Check</b>	<b>10609-1</b>				<b>\$ 925.00</b>
06/10/2024	CTC-Consolidated Telecom Co.	10610-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.34
		<b>Total For Check</b>	<b>10610-1</b>				<b>\$ 239.34</b>
06/10/2024	Minnesota Association of Townships	10611-1*	Town Law Review 2024	N	GENERAL GOVERNMENT	100-41125-207-	\$ 65.00
		<b>Total For Check</b>	<b>10611-1</b>				<b>\$ 65.00</b>
06/10/2024	Kennedy & Graves, Chartered	10612-1*	General Legal Matters thru 4/30/24	N	GENERAL GOVERNMENT	100-41125-304-	\$ 705.00
		<b>Total For Check</b>	<b>10612-1</b>				<b>\$ 705.00</b>
06/10/2024	F.I.R.E.	10613-1*	iNV 6891 & 6898	N	Fire Administration	225-42210-233-	\$ 2,000.00
		<b>Total For Check</b>	<b>10613-1</b>				<b>\$ 2,000.00</b>
06/10/2024	Motorola Solutions	10614-1*	Fire Radios APX upgrade	N	ARPA Disbursements	225-41991-543-	\$ 13,171.67
		10614-1*			Fire Administration	410-42210-543-	\$ 68,324.99
		10614-1*				411-42210-543-	\$ 77,381.42
		<b>Total For Check</b>	<b>10614-1</b>				<b>\$ 158,878.08</b>
06/10/2024	Mary Zabilla	10615-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 86.80
		10615-1				100-41125-331-	\$ 85.76
		<b>Total For Check</b>	<b>10615-1</b>				<b>\$ 172.56</b>
06/10/2024	Dave Baker	10616-1	Reimburse-Park Supplies	N	Culture-Recreation Administration	229-45010-236-	\$ 54.96

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>
	<b>Total For Check</b>	<b>10616-1</b>					<b>\$ 54.96</b>
06/10/2024	Nisswa Rolloff Service	10617-1	Inv 3389 20 yard dumpster #2097	N	Sanitation Administration	100-43210-395-	\$ 556.00
	<b>Total For Check</b>	<b>10617-1</b>					<b>\$ 556.00</b>
06/10/2024	Crow Wing County Highway Department	10618-1	***VOID\$3222.87***Inv 6951 2023 crack sealing contract partnership	Y	R & B ADMINISTRATION	201-43050-525-	\$ -
	<b>Total For Check</b>	<b>10618-1</b>					<b>\$ -</b>
06/10/2024	Crow Wing County	10619-1	Inv 7076 Fire Dept Fuel	N	Fire Administration	225-42210-231-	\$ 272.54
	<b>Total For Check</b>	<b>10619-1</b>					<b>\$ 272.54</b>
06/10/2024	Fairfield Township	10620-1	Plow and sand- Adney, Old Bridge 3/26/24	N	Ice and Snow Removal	201-43125-392-	\$ 436.24
	<b>Total For Check</b>	<b>10620-1</b>					<b>\$ 436.24</b>
06/10/2024	Blue Water Wells	10621-1	Inv 9640 1/2 hp pump change out @ Mission Park	N	Culture-Recreation Administration	229-45010-235-	\$ 2,500.00
	<b>Total For Check</b>	<b>10621-1</b>					<b>\$ 2,500.00</b>
06/10/2024	Crow Wing Power	10622-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 170.25
		10622-1			Street Lighting	201-43160-381-	\$ 132.00
	<b>Total For Check</b>	<b>10622-1</b>					<b>\$ 302.25</b>
06/10/2024	Crow Wing Power-Park	10623-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 45.93
	<b>Total For Check</b>	<b>10623-1</b>					<b>\$ 45.93</b>
06/10/2024	Paper Plan-It, LLC	10624-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 416.13
	<b>Total For Check</b>	<b>10624-1</b>					<b>\$ 416.13</b>
06/10/2024	Galls	10625-1	Inv 027878284 & 027992700	N	Fire Administration	225-42210-229-	\$ 153.51
	<b>Total For Check</b>	<b>10625-1</b>					<b>\$ 153.51</b>
06/10/2024	Elan Financial Services	10626-1	Credit Card-Court Reserve	N	Fire Administration	225-42210-230-	\$ 23.99
		10626-1				225-42210-232-	\$ 124.13
		10626-1			Participant Recreation	229-45120-309-	\$ 70.00
	<b>Total For Check</b>	<b>10626-1</b>					<b>\$ 218.12</b>
06/10/2024	Crosslake Ace Hardware	10627-1	Inv 27394 & 33506 Park Maint	N	Culture-Recreation Administration	229-45010-240-	\$ 200.60
	<b>Total For Check</b>	<b>10627-1</b>					<b>\$ 200.60</b>

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	Anderson, Anna	10628-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.92
		10628-1				100-41125-331-	\$ 133.33
		<b>10628-1</b>					<b>\$ 293.25</b>
06/10/2024	PERA-Public Emp Retirement Assoc	10629-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 284.00
		<b>10629-1</b>					<b>\$ 284.00</b>
06/10/2024	Internal Revenue Service	10630-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 497.02
		10630-1			Fire Administration	225-42210-125-	\$ 902.16
		10630-1			Culture-Recreation Administration	229-45010-125-	\$ 71.22
		<b>10630-1</b>					<b>\$ 1,470.40</b>
06/10/2024	Minnesota Department of Revenue	10631-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 118.00
		<b>10631-1</b>					<b>\$ 118.00</b>
06/10/2024	Payroll	10632-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 952.12
		10632-1			GENERAL GOVERNMENT	100-41125-311-	\$ 61.41
		10632-1			Clerk & Treasurer	100-41430-103-	\$ 1,493.62
		10632-1			Sanitation Administration	100-43210-103-	\$ 315.84
		10632-1			Fire Administration	225-42210-103-	\$ 4,482.41
		10632-1			Culture-Recreation Administration	229-45010-315-	\$ 429.89
		<b>10632-1</b>					<b>\$ 7,735.29</b>
06/13/2024	Bremer-MM	IAD125	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,795.00
		<b>IAD125</b>					<b>\$ 1,795.00</b>
06/18/2024	Bremer-MM	IAD126	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 213,066.32
		<b>IAD126</b>					<b>\$ 213,066.32</b>
06/26/2024	Bremer-MM	IAD127	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,400.00
		<b>IAD127</b>					<b>\$ 1,400.00</b>
06/30/2024	Ehlers Gen Fund	30519	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 105.79
		<b>30519</b>					<b>\$ 105.79</b>
06/30/2024	Ehlers-Debt Service	30520	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 27.96
		<b>30520</b>					<b>\$ 27.96</b>
06/30/2024	Ehlers 2023A	30521	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 217.16
		<b>30521</b>					<b>\$ 217.16</b>

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>
06/30/2024	Bremer-MM	IAD128	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 189.47
		<b>Total For Check</b>	<b>IAD128</b>				<b>\$ 189.47</b>
06/30/2024	Ehlers-MM	IAD129	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,785.43
		<b>Total For Check</b>	<b>IAD129</b>				<b>\$ 1,785.43</b>
06/30/2024	Debt Service	IAD130	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 45.38
		<b>Total For Check</b>	<b>IAD130</b>				<b>\$ 45.38</b>
06/30/2024	2023A Roads Bond	IAD131	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 4,252.62
		<b>Total For Check</b>	<b>IAD131</b>				<b>\$ 4,252.62</b>
07/02/2024	SaveSafe	07022024SaveS:	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 11.68
		<b>Total For Check</b>	<b>07022024SaveS:</b>				<b>\$ 11.68</b>
07/03/2024	Bremer-MM	IAD134	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 131,377.50
		<b>Total For Check</b>	<b>IAD134</b>				<b>\$ 131,377.50</b>
07/08/2024	Waste Partners, Inc.	10633-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.80
		10633-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10633-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		<b>Total For Check</b>	<b>10633-1</b>				<b>\$ 209.91</b>
07/08/2024	Optimal Landscapes, LLC	10634-1	Inv 1575-Mowing 6-5 to 6-24, Headstone locate	N	Cemetery	100-49010-314-	\$ 70.00
		10634-1				100-49010-390-	\$ 300.00
		10634-1				100-49010-406-	\$ 200.00
		<b>Total For Check</b>	<b>10634-1</b>				<b>\$ 570.00</b>
07/08/2024	Mary Zabilla	10635-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 42.88
		<b>Total For Check</b>	<b>10635-1</b>				<b>\$ 42.88</b>
07/08/2024	Steele, Robert	10636-1	Reimburse-Ice Cream and root beer	N	GENERAL GOVERNMENT	100-41125-427-	\$ 146.81
		<b>Total For Check</b>	<b>10636-1</b>				<b>\$ 146.81</b>
07/08/2024	Madison Metals MN LLC	10637-1	Inv 1027 -Repair tower light on rescue truck	N	Fire Administration	225-42210-232-	\$ 159.90
		<b>Total For Check</b>	<b>10637-1</b>				<b>\$ 159.90</b>
07/08/2024	Minnesota Fire Service Cert. Board	10638-1	Invoice 12373- Office II - J Allord 3-7-24	N	Fire Administration	225-42210-233-	\$ 136.50



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>
		<b>Total For Check</b>	<b>10638-1</b>				<b>\$ 136.50</b>
07/08/2024	Pequot Sand and Gravel	10639-1	Inv 7662-Street sweeping/blowing ( Adney & Old Bridge-debris removal from storm on 6/12/24	N	R & B ADMINISTRATION	201-43050-398-	\$ 2,845.00
		<b>Total For Check</b>	<b>10639-1</b>				<b>\$ 2,845.00</b>
07/08/2024	Jim Peterson	10640-1	Reimburse-flowers & soil	N	Culture-Recreation Administration	229-45010-236-	\$ 186.93
		<b>Total For Check</b>	<b>10640-1</b>				<b>\$ 186.93</b>
07/08/2024	Bolton & Menk, Inc.	10641-1	Invoice 0337974-Construction Observation services	N	R & B ADMINISTRATION	420-43050-303-	\$ 18,524.00
		<b>Total For Check</b>	<b>10641-1</b>				<b>\$ 18,524.00</b>
07/08/2024	Anderson Brothers Construction	10642-1	Inv 34523-Overlay-pave Ridgewood Dr. 27280-27324	N	R & B ADMINISTRATION	201-43050-525-	\$ 10,992.46
		<b>Total For Check</b>	<b>10642-1</b>				<b>\$ 10,992.46</b>
07/08/2024	Anderson Brothers Construction	10643-1	Inv 34412 & 34420-patch sw Horseshoe, Timber CV & N horseshoe	N	R & B ADMINISTRATION	201-43050-525-	\$ 10,700.66
		<b>Total For Check</b>	<b>10643-1</b>				<b>\$ 10,700.66</b>
07/08/2024	Norwood & Son Excavating	10644-1	Inv 1636 Push Dump 4/27 to 5/30. Assist with loading hazardous waste	N	Sanitation Administration	100-43210-313-	\$ 800.00
		<b>Total For Check</b>	<b>10644-1</b>				<b>\$ 800.00</b>
07/08/2024	Honey Wagon	10645-1	Pump & Rinse 3 vault toilets @ Mission Park	N	Culture-Recreation Administration	229-45010-401-	\$ 390.00
		<b>Total For Check</b>	<b>10645-1</b>				<b>\$ 390.00</b>
07/08/2024	Crow Wing Power	10646-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 158.21
		10646-1			Street Lighting	201-43160-381-	\$ 132.00
		<b>Total For Check</b>	<b>10646-1</b>				<b>\$ 290.21</b>
07/08/2024	Crow Wing Power-Park	10647-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 46.30
		<b>Total For Check</b>	<b>10647-1</b>				<b>\$ 46.30</b>
07/08/2024	F.I.R.E.	10648-1	iNV 6838-4/23/24-Live Burn Simulator	N	Fire Administration	225-42210-233-	\$ 1,400.00

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>
		<b>Total For Check</b>	<b>10648-1</b>				<b>\$ 1,400.00</b>
07/08/2024	Scott Lenzmeier	10649-1*	Reimbursements	N	Culture-Recreation Administration	229-45010-231-	\$ 30.89
		<b>Total For Check</b>	<b>10649-1</b>				<b>\$ 30.89</b>
07/08/2024	Plunketts	10650-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 139.36
		<b>Total For Check</b>	<b>10650-1</b>				<b>\$ 139.36</b>
07/08/2024	Nisswa Rolloff Service	10651-1	Inv 3431 20 yard dumpster #2005 5/28/24	N	Sanitation Administration	100-43210-395-	\$ 556.00
		<b>Total For Check</b>	<b>10651-1</b>				<b>\$ 556.00</b>
07/08/2024	Crow Wing County Highway Department	10652-1	Inv 7139 Fuel-Fire Dept	N	Fire Administration	225-42210-231-	\$ 373.63
		<b>Total For Check</b>	<b>10652-1</b>				<b>\$ 373.63</b>
07/08/2024	Kennedy & Graves, Chartered	10653-1*	General Legal Matters thru 6/2/2024	N	GENERAL GOVERNMENT	100-41125-304-	\$ 70.50
		<b>Total For Check</b>	<b>10653-1</b>				<b>\$ 70.50</b>
07/08/2024	Central Minnesota Seeding	10654-1	Mailbox support -#185 & 189. EHLR & Huxtable Pt	N	R & B ADMINISTRATION	201-43050-271-	\$ 440.00
		<b>Total For Check</b>	<b>10654-1</b>				<b>\$ 440.00</b>
07/08/2024	Crosslake Ace Hardware	10655-1	7 Invoice for Park Maint June 3-25th	N	Culture-Recreation Administration	229-45010-240-	\$ 328.41
		<b>Total For Check</b>	<b>10655-1</b>				<b>\$ 328.41</b>
07/08/2024	Anderson, Anna	10656-1*	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 171.25
		10656-1*				100-41125-321-	\$ 159.72
		10656-1*				100-41125-331-	\$ 176.21
		<b>Total For Check</b>	<b>10656-1</b>				<b>\$ 507.18</b>
07/08/2024	Elan Financial Services	10657-1*	Credit Card-Court Reserve, Allord - Amazon	N	Fire Administration	225-42210-230-	\$ 148.12
		10657-1*			Participant Recreation	229-45120-309-	\$ 70.00
		<b>Total For Check</b>	<b>10657-1</b>				<b>\$ 218.12</b>
07/08/2024	Cuyuna Range Monuments	10658-1	Sept 13, 2023 Relevel monument ( R Roach)	N	Cemetery	100-49010-406-	\$ 100.00
		<b>Total For Check</b>	<b>10658-1</b>				<b>\$ 100.00</b>
07/08/2024	CTC-Consolidated Telecom Co.	10659-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.49

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>
		<b>Total For Check</b>	<b>10659-1</b>				<b>\$ 239.49</b>
07/08/2024	Northdale Oil Inc.		Billing 6/27/2024 PO 1930-1	N	Fire Administration	225-42210-231-	\$ 44.07
		<b>Total For Check</b>	<b>10660-1</b>				<b>\$ 44.07</b>
07/08/2024	Xcel Energy		Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 55.44
		<b>Total For Check</b>	<b>10661-1</b>				<b>\$ 55.44</b>
07/08/2024	PERA-Public Emp Retirement Assoc		Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 315.50
		<b>Total For Check</b>	<b>10662-1</b>				<b>\$ 315.50</b>
07/08/2024	IRS-Internal Revenue Service		Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 567.02
					Fire Administration	225-42210-125-	\$ 1,015.52
					Culture-Recreation Administration	229-45010-125-	\$ 216.94
		<b>Total For Check</b>	<b>10663-1</b>				<b>\$ 1,799.48</b>
07/08/2024	Minnesota Department of Revenue		State Withholding	N	Fire Administration	225-42210-125-	\$ 127.00
		<b>Total For Check</b>	<b>10664-1</b>				<b>\$ 127.00</b>
07/08/2024	Payroll		Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,137.92
					GENERAL GOVERNMENT	100-41125-311-	\$ 70.18
					Clerk & Treasurer	100-41430-103-	\$ 1,580.98
					Sanitation Administration	100-43210-103-	\$ 438.66
					Fire Administration	225-42210-103-	\$ 5,168.73
					Culture-Recreation Administration	229-45010-315-	\$ 1,216.03
		<b>Total For Check</b>	<b>10665-1</b>				<b>\$ 9,612.50</b>
07/10/2024	Bremer-MM		Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,119.16
		<b>Total For Check</b>	<b>IAD135</b>				<b>\$ 1,119.16</b>
07/15/2024	Bremer-MM		Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 728.00
		<b>Total For Check</b>	<b>IAD136</b>				<b>\$ 728.00</b>
07/19/2024	Bremer-MM		Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 2,350.50
		<b>Total For Check</b>	<b>IAD137</b>				<b>\$ 2,350.50</b>
07/29/2024	Bremer-MM		Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 3,222.87
		<b>Total For Check</b>	<b>IAD133</b>				<b>\$ 3,222.87</b>
07/31/2024	Ehlers Gen Fund		General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 103.43

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>
	<b>Total For Check</b>	<b>30522</b>					<b>\$ 103.43</b>
07/31/2024	Ehlers-Debt Service	30523	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.03
	<b>Total For Check</b>	<b>30523</b>					<b>\$ 19.03</b>
07/31/2024	Ehlers 2023A	30524	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 211.06
	<b>Total For Check</b>	<b>30524</b>					<b>\$ 211.06</b>
07/31/2024	Bremer-MM	IAD132	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 329.63
	<b>Total For Check</b>	<b>IAD132</b>					<b>\$ 329.63</b>
07/31/2024	Ehlers-MM	IAD138	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,701.88
	<b>Total For Check</b>	<b>IAD138</b>					<b>\$ 2,701.88</b>
07/31/2024	Debt Service	IAD139	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 105.02
	<b>Total For Check</b>	<b>IAD139</b>					<b>\$ 105.02</b>
07/31/2024	2023A Roads Bond	IAD140	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 4,773.53
	<b>Total For Check</b>	<b>IAD140</b>					<b>\$ 4,773.53</b>
08/05/2024	SaveSafe	30525	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 13.00
	<b>Total For Check</b>	<b>30525</b>					<b>\$ 13.00</b>
08/12/2024	AutoSmith Services	10666-1	Estimate 19140- FC approved repairs for the Durango	N	Fire Administration	225-42210-232-	\$ 2,544.52
	<b>Total For Check</b>	<b>10666-1</b>					<b>\$ 2,544.52</b>
08/12/2024	Waste Partners, Inc.	10667-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 103.90
		10667-1			Sanitation Administration	100-43210-395-	\$ 155.00
		10667-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
	<b>Total For Check</b>	<b>10667-1</b>					<b>\$ 362.01</b>
08/12/2024	Xcel Energy	10668-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 52.35
	<b>Total For Check</b>	<b>10668-1</b>					<b>\$ 52.35</b>
08/12/2024	CTC-Consolidated Telecom Co.	10669-1*	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.49
	<b>Total For Check</b>	<b>10669-1</b>					<b>\$ 239.49</b>
08/12/2024	Nisswa Rolloff Service	10670-1	Inv 3492 & 3493 20 yard dumpster #2095, 2030, 2016, 2003	N	Sanitation Administration	100-43210-395-	\$ 2,224.00
	<b>Total For Check</b>	<b>10670-1</b>					<b>\$ 2,224.00</b>

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	Mary Zabilla	10671-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 42.88
	<b>Total For Check</b>	<b>10671-1</b>					<b>\$ 42.88</b>
08/12/2024	North Central Medical Supply	10672-1	Inv 283984-Oxygen Filled	N	Fire Administration	225-42210-230-	\$ 140.00
	<b>Total For Check</b>	<b>10672-1</b>					<b>\$ 140.00</b>
08/12/2024	Fire Safety USA	10673-1	Inv 189242 (standard Shield-4)	N	Fire Administration	225-42210-229-	\$ 260.00
	<b>Total For Check</b>	<b>10673-1</b>					<b>\$ 260.00</b>
08/12/2024	Norwood & Son Excavating	10674-1	Inv 1646 Push Dump 6/15, 6/29	N	Sanitation Administration	100-43210-313-	\$ 400.00
	<b>Total For Check</b>	<b>10674-1</b>					<b>\$ 400.00</b>
08/12/2024	Steele, Robert	10675-1	Reimburse-Pressure Washer for Park	N	Culture-Recreation Administration	229-45010-240-	\$ 483.59
	<b>Total For Check</b>	<b>10675-1</b>					<b>\$ 483.59</b>
08/12/2024	Bolton & Menk, Inc.	10676-1	Invoice 0339999-Construction Observation services/EHLR & Huxtable Point	N	R & B ADMINISTRATION	420-43050-303-	\$ 3,777.00
	<b>Total For Check</b>	<b>10676-1</b>					<b>\$ 3,777.00</b>
08/12/2024	Anderson Brothers Construction	10677-1	***VOID\$8381.55***Inv 34706-Shouldering 5971.89 & 34850 Patch Hux Point 2409.66	Y	R & B ADMINISTRATION	201-43050-271-	\$ -
	<b>Total For Check</b>	<b>10677-1</b>				201-43050-525-	\$ -
							<b>\$ -</b>
08/12/2024	Crow Wing Power	10678-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 173.52
		10678-1			Street Lighting	201-43160-381-	\$ 132.00
	<b>Total For Check</b>	<b>10678-1</b>					<b>\$ 305.52</b>
08/12/2024	Crow Wing Power-Park	10679-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 51.01
	<b>Total For Check</b>	<b>10679-1</b>					<b>\$ 51.01</b>
08/12/2024	Paper Plan-It, LLC	10680-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 560.00
	<b>Total For Check</b>	<b>10680-1</b>					<b>\$ 560.00</b>
08/12/2024	Crow Wing County Highway Department	10681-1	Inv 7094 Sand & Salt March, 7238 Fuel-June Fire Dept, 7289 Fuel -July Fire Dept	N	Ice and Snow Removal	201-43125-394-	\$ 298.59
		10681-1			Fire Administration	225-42210-231-	\$ 604.22
	<b>Total For Check</b>	<b>10681-1</b>					<b>\$ 902.81</b>

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	Crow Wing County Highway Department	10682-1	Inv 7227-Multiple Types of Road Signs	N	R & B ADMINISTRATION	201-43050-270-	\$ 707.85
		<b>Total For Check</b>	<b>10682-1</b>				<b>\$ 707.85</b>
08/12/2024	David Baker	10683-1	Reimburse for Signage at Park	N	Culture-Recreation Administration	229-45010-270-	\$ 159.71
		<b>Total For Check</b>	<b>10683-1</b>				<b>\$ 159.71</b>
08/12/2024	Van Horn Services	10684-1	Inv 2563 Tree Removal 6/18, 7/3 Mow Town hall	N	GENERAL GOVERNMENT	100-41125-390-	\$ 250.00
					R & B ADMINISTRATION	201-43050-393-	\$ 450.00
		<b>Total For Check</b>	<b>10684-1</b>				<b>\$ 700.00</b>
08/12/2024	Column Software PBC	10685-1	Inv #6B444ABC-0004 Filing notice for General Election 2024	N	GENERAL GOVERNMENT	100-41125-342-	\$ 23.21
		<b>Total For Check</b>	<b>10685-1</b>				<b>\$ 23.21</b>
08/12/2024	Midwest Captions, Inc.	10686-1	Inv 117843-Hosting 3/2024-2/2025 Domain Renewal, Review of pages	N	GENERAL GOVERNMENT	100-41125-201-	\$ 315.00
		<b>Total For Check</b>	<b>10686-1</b>				<b>\$ 315.00</b>
08/12/2024	Elan Financial Services	10687-1	Credit Card-Court Reserve, Allord - Amazon	N	GENERAL GOVERNMENT	100-41125-201-	\$ 10.12
					Fire Administration	225-42210-229-	\$ 606.13
						225-42210-230-	\$ 251.05
						225-42210-232-	\$ 64.19
					Culture-Recreation Administration	229-45010-231-	\$ 102.01
						229-45010-240-	\$ 813.11
					Participant Recreation	229-45120-309-	\$ 140.00
		<b>Total For Check</b>	<b>10687-1</b>				<b>\$ 1,986.61</b>
08/12/2024	Crosslake Ace Hardware	10688-1	2 invoices for Park Maintenance JULY 8-9	N	Culture-Recreation Administration	229-45010-240-	\$ 67.96
		<b>Total For Check</b>	<b>10688-1</b>				<b>\$ 67.96</b>
08/12/2024	City of Crosslake	10689-1*	Police Services 5-1/2024-10/31/2024	N	Police Administration	100-42110-312-	\$ 34,683.38
		<b>Total For Check</b>	<b>10689-1</b>				<b>\$ 34,683.38</b>
08/12/2024	M.A.T.I.T.	10690-1	***VOID\$12661.00***Inv 8105 CLC Insurance Premium	Y	GENERAL GOVERNMENT	100-41125-362-	\$ -
		<b>Total For Check</b>	<b>10690-1</b>				<b>\$ -</b>

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	Midwest Machinery	10691-1	4 invoices-parts for tractor	N	Culture-Recreation Administration	229-45010-240-	\$ 1,090.62
	<b>Total For Check</b>	<b>10691-1</b>					<b>\$ 1,090.62</b>
08/12/2024	Town Law Center PLLP	10692-1	Inv 82-General Legal Matters 7/1/2024-7/31/2024	N	GENERAL GOVERNMENT	100-41125-304-	\$ 141.00
	<b>Total For Check</b>	<b>10692-1</b>					<b>\$ 141.00</b>
08/12/2024	Anderson, Anna	10693-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 26.78
		10693-1				100-41125-321-	\$ 159.80
		10693-1				100-41125-331-	\$ 133.33
		10693-1			Cemetery	100-49010-406-	\$ 50.00
	<b>Total For Check</b>	<b>10693-1</b>					<b>\$ 369.91</b>
08/12/2024	DSC Communications	10694-1	Inv 2245540-Programming of 36 units & swap existing XTL mobiles w/APX mobiles	N	Fire Administration	225-42210-228-	\$ 3,815.00
	<b>Total For Check</b>	<b>10694-1</b>					<b>\$ 3,815.00</b>
08/12/2024	PERA-Public Emp Retirement Assoc	10695-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 325.50
	<b>Total For Check</b>	<b>10695-1</b>					<b>\$ 325.50</b>
08/12/2024	Minnesota Department of Revenue	10696-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 116.00
	<b>Total For Check</b>	<b>10696-1</b>					<b>\$ 116.00</b>
08/12/2024	Internal Revenue Service	10697-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 592.48
		10697-1			Fire Administration	225-42210-125-	\$ 964.52
		10697-1			Culture-Recreation Administration	229-45010-125-	\$ 94.50
	<b>Total For Check</b>	<b>10697-1</b>					<b>\$ 1,651.50</b>
08/12/2024	Payroll	10698-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,137.92
		10698-1			GENERAL GOVERNMENT	100-41125-311-	\$ 43.87
		10698-1			Clerk & Treasurer	100-41430-103-	\$ 1,668.32
		10698-1			Sanitation Administration	100-43210-103-	\$ 526.40
		10698-1			Fire Administration	225-42210-103-	\$ 4,863.73
		10698-1			Culture-Recreation Administration	229-45010-315-	\$ 570.25
	<b>Total For Check</b>	<b>10698-1</b>					<b>\$ 8,810.49</b>
08/13/2024	Bremer-MM	IAD144	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 510.00
	<b>Total For Check</b>	<b>IAD144</b>					<b>\$ 510.00</b>

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>
08/13/2024	Bremer-MM	IAD145	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,080.00
		<b>Total For Check</b>	<b>IAD145</b>				<b>\$ 1,080.00</b>
08/14/2024	Anderson Brothers Construction	10699-1	Inv 34706-Shouldering 5971.89	N	R & B ADMINISTRATION	201-43050-271-	\$ 5,971.89
		<b>Total For Check</b>	<b>10699-1</b>				<b>\$ 5,971.89</b>
08/14/2024	M.A.T.I.T.	10700-1*	Inv 8105 CLC Insurance Premium	N	GENERAL GOVERNMENT	100-41125-362-	\$ 13,433.00
		<b>Total For Check</b>	<b>10700-1</b>				<b>\$ 13,433.00</b>
08/18/2024	Bremer-MM	IAD146	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,636.77
		<b>Total For Check</b>	<b>IAD146</b>				<b>\$ 1,636.77</b>
08/22/2024	Bremer-MM	IAD150	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,401.20
		<b>Total For Check</b>	<b>IAD150</b>				<b>\$ 1,401.20</b>
08/27/2024	Ehlers-MM	IAD151*	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 71,200.94
		<b>Total For Check</b>	<b>IAD151</b>				<b>\$ 71,200.94</b>
08/30/2024	Bremer-MM	IAD147	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,125.29
		<b>Total For Check</b>	<b>IAD147</b>				<b>\$ 1,125.29</b>
08/30/2024	Bremer-MM	IAD148	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 14,070.00
		<b>Total For Check</b>	<b>IAD148</b>				<b>\$ 14,070.00</b>
08/31/2024	Ehlers Gen Fund	30526	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 107.61
		<b>Total For Check</b>	<b>30526</b>				<b>\$ 107.61</b>
08/31/2024	Ehlers 2023A	30527	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 219.62
		<b>Total For Check</b>	<b>30527</b>				<b>\$ 219.62</b>
08/31/2024	Ehlers-Debt Service	30528	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.73
		<b>Total For Check</b>	<b>30528</b>				<b>\$ 19.73</b>
08/31/2024	Bremer-MM	IAD149	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 279.92
		<b>Total For Check</b>	<b>IAD149</b>				<b>\$ 279.92</b>
08/31/2024	Ehlers-MM	IAD152	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 3,785.33
		<b>Total For Check</b>	<b>IAD152</b>				<b>\$ 3,785.33</b>
08/31/2024	2023A Roads Bond	IAD153	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 5,178.60
		<b>Total For Check</b>	<b>IAD153</b>				<b>\$ 5,178.60</b>



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>
08/31/2024	Debt Service	IAD154	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 71.52
	<b>Total For Check</b>	<b>IAD154</b>					<b>\$ 71.52</b>
09/04/2024	SaveSafe	30529	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 3.97
	<b>Total For Check</b>	<b>30529</b>					<b>\$ 3.97</b>
09/09/2024	North Central Medical Supply	10701-1	Inv 884254-Oxygen Filled	N	Fire Administration	225-42210-230-	\$ 140.00
	<b>Total For Check</b>	<b>10701-1</b>					<b>\$ 140.00</b>
09/09/2024	AutoSmith Services	10702-1*	Inv 19601- FC approved repairs for the Durango	N	Fire Administration	225-42210-232-	\$ 258.18
	<b>Total For Check</b>	<b>10702-1</b>					<b>\$ 258.18</b>
09/09/2024	Med Compass	10703-1	Physical Medical Exams Inv 458834	N	Fire Administration	225-42210-373-	\$ 2,100.00
	<b>Total For Check</b>	<b>10703-1</b>					<b>\$ 2,100.00</b>
09/09/2024	Honey Wagon	10704-1	Pump & Rinse 3 vault toilets @ Mission Park	N	Culture-Recreation Administration	229-45010-401-	\$ 390.00
	<b>Total For Check</b>	<b>10704-1</b>					<b>\$ 390.00</b>
09/09/2024	Waste Partners, Inc.	10705-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 126.00
		10705-1			Sanitation Administration	100-43210-395-	\$ 285.00
		10705-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
	<b>Total For Check</b>	<b>10705-1</b>					<b>\$ 514.11</b>
09/09/2024	Lakes Area Rental	10706-1	Inv 1-545929 Chain sharpening	N	Culture-Recreation Administration	229-45010-240-	\$ 28.00
	<b>Total For Check</b>	<b>10706-1</b>					<b>\$ 28.00</b>
09/09/2024	Jon Auge	10707-1	Reimburse for Office Supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 33.36
	<b>Total For Check</b>	<b>10707-1</b>					<b>\$ 33.36</b>
09/09/2024	Mary Zabilla	10708-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 87.10
	<b>Total For Check</b>	<b>10708-1</b>					<b>\$ 87.10</b>
09/09/2024	David Baker	10709-1	Reimburse for spray paint for foul lines	N	Culture-Recreation Administration	229-45010-236-	\$ 43.91
	<b>Total For Check</b>	<b>10709-1</b>					<b>\$ 43.91</b>
09/09/2024	Mission Fire Relief - Pelican	10710-1	Relief Contribution from 2nd half of 2024 contract	N	Fire Administration	226-42210-128-	\$ 2,533.50
	<b>Total For Check</b>	<b>10710-1</b>					<b>\$ 2,533.50</b>

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>
09/09/2024	M&R Services	10711-1	Spring 2024 mowing of ditches	N	R & B ADMINISTRATION	201-43050-390-	\$ 5,000.00
	<b>Total For Check</b>	<b>10711-1</b>					<b>\$ 5,000.00</b>
09/09/2024	Paper Plan-It, LLC	10712-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 363.54
	<b>Total For Check</b>	<b>10712-1</b>					<b>\$ 363.54</b>
09/09/2024	Faith & Shane Slettom	10713-1	Reimburse-replace mailbox (plow damage) J. Auge approved	N	Ice and Snow Removal	201-43125-392-	\$ 129.31
	<b>Total For Check</b>	<b>10713-1</b>					<b>\$ 129.31</b>
09/09/2024	Mcgoldrick, Catherine	10714-1	Election training- Election Judge	N	Elections	100-41410-104-	\$ 180.50
	<b>Total For Check</b>	<b>10714-1</b>					<b>\$ 180.50</b>
09/09/2024	Blassey, Michael - Election Judge	10715-1*	Election Judge	N	Elections	100-41410-104-	\$ 247.00
	<b>Total For Check</b>	<b>10715-1</b>					<b>\$ 247.00</b>
09/09/2024	Stevens, Jane	10716-1	Election Judge related	N	Elections	100-41410-104-	\$ 180.50
	<b>Total For Check</b>	<b>10716-1</b>					<b>\$ 180.50</b>
09/09/2024	Diane Wiener	10717-1	Election Judge Training & Primary Election	N	Elections	100-41410-104-	\$ 180.50
	<b>Total For Check</b>	<b>10717-1</b>					<b>\$ 180.50</b>
09/09/2024	Havir, Terry	10718-1	Election Judge training	N	Elections	100-41410-104-	\$ 38.00
	<b>Total For Check</b>	<b>10718-1</b>					<b>\$ 38.00</b>
09/09/2024	Havir, Kris	10719-1	Election Judge Training	N	Elections	100-41410-104-	\$ 180.50
	<b>Total For Check</b>	<b>10719-1</b>					<b>\$ 180.50</b>
09/09/2024	Darlene Zachow	10720-1	Election Training & Primary Election	N	Elections	100-41410-104-	\$ 161.50
	<b>Total For Check</b>	<b>10720-1</b>					<b>\$ 161.50</b>
09/09/2024	Brenda Charpentier	10721-1	Election Training & Primary Election	N	Elections	100-41410-104-	\$ 161.50
	<b>Total For Check</b>	<b>10721-1</b>					<b>\$ 161.50</b>
09/09/2024	Naomi Scott	10722-1	Election Training & Primary Election	N	Elections	100-41410-104-	\$ 161.50
	<b>Total For Check</b>	<b>10722-1</b>					<b>\$ 161.50</b>
09/09/2024	Steele, Robert	10723-1	Election Training & Primary Election	N	Elections	100-41410-104-	\$ 160.55

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>
		<b>Total For Check</b>	<b>10723-1</b>				<b>\$ 160.55</b>
09/09/2024	Steele, Martha	10724-1	Election Judge Training/Head Judge & Primary Election	N	Elections	100-41410-104-	\$ 247.00
		<b>Total For Check</b>	<b>10724-1</b>				<b>\$ 247.00</b>
09/09/2024	Xcel Energy	10725-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 53.17
		<b>Total For Check</b>	<b>10725-1</b>				<b>\$ 53.17</b>
09/09/2024	Norwood & Son Excavating	10726-1	Inv 1650 Push Dump 7/13 & 7/27	N	Sanitation Administration	100-43210-313-	\$ 400.00
		<b>Total For Check</b>	<b>10726-1</b>				<b>\$ 400.00</b>
09/09/2024	Crow Wing Power	10727-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 173.55
		10727-1			Street Lighting	201-43160-381-	\$ 132.00
		<b>Total For Check</b>	<b>10727-1</b>				<b>\$ 305.55</b>
09/09/2024	Crow Wing Power-Park	10728-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 54.73
		<b>Total For Check</b>	<b>10728-1</b>				<b>\$ 54.73</b>
09/09/2024	Van Horn Services	10729-1	Inv 2574-Tree removal/1-mow hall, 2588 move hall, 2591 tree removal	N	GENERAL GOVERNMENT	100-41125-390-	\$ 100.00
		10729-1			R & B ADMINISTRATION	201-43050-393-	\$ 300.00
		<b>Total For Check</b>	<b>10729-1</b>				<b>\$ 400.00</b>
09/09/2024	Optimal Landscapes, LLC	10730-1	Inv 1612	N	Cemetery	100-49010-390-	\$ 350.00
		10730-1	\$70x5-mow/2-cremation burials			100-49010-406-	\$ 400.00
		<b>Total For Check</b>	<b>10730-1</b>				<b>\$ 750.00</b>
09/09/2024	Crosslake Ace Hardware	10731-1	5-Invoices for park maintenance	N	Culture-Recreation Administration	229-45010-235-	\$ 455.26
		10731-1				229-45010-240-	\$ 276.78
		<b>Total For Check</b>	<b>10731-1</b>				<b>\$ 732.04</b>
09/09/2024	CTC-Consolidated Telecom Co.	10732-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.60
		<b>Total For Check</b>	<b>10732-1</b>				<b>\$ 239.60</b>
09/09/2024	Bolton & Menk, Inc.	10733-1	Invoice 0342609-Construction Observation services/EHLR & Huxtable Point	N	R & B ADMINISTRATION	420-43050-303-	\$ 930.00
		<b>Total For Check</b>	<b>10733-1</b>				<b>\$ 930.00</b>

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>
09/09/2024	Midwest Machinery	10734-1	2 invoices-parts for tractor	N	Culture-Recreation Administration	229-45010-240-	\$ 51.60
		<b>Total For Check</b>	<b>10734-1</b>				<b>\$ 51.60</b>
09/09/2024	Ehlers	10735-1	Inv 98606-2024 Continuing Disclosure reporting thru 7/31/24	N	GENERAL GOVERNMENT	100-41125-208-	\$ 850.00
		<b>Total For Check</b>	<b>10735-1</b>				<b>\$ 850.00</b>
09/09/2024	PERA-Public Emp Retirement Assoc	10736-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 304.90
		<b>Total For Check</b>	<b>10736-1</b>				<b>\$ 304.90</b>
09/09/2024	Elan Financial Services	10737-1	Credit Card-Court Reserve, Allord - Amazon	N	GENERAL GOVERNMENT	100-41125-201-	\$ 159.90
		10737-1			Fire Administration	225-42210-232-	\$ 175.48
		10737-1				225-42210-235-	\$ 29.19
		10737-1			Culture-Recreation Administration	229-45010-231-	\$ 46.25
		<b>Total For Check</b>	<b>10737-1</b>				<b>\$ 410.82</b>
09/09/2024	Legacy Lawn Care	10738-1	Inv for stump removal at park	N	Culture-Recreation Administration	229-45010-237-	\$ 380.00
		<b>Total For Check</b>	<b>10738-1</b>				<b>\$ 380.00</b>
09/09/2024	Scott Lenzmeier	10739-1	Reimbursements	N	Culture-Recreation Administration	229-45010-240-	\$ 124.47
		<b>Total For Check</b>	<b>10739-1</b>				<b>\$ 124.47</b>
09/09/2024	Town Law Center PLLP	10740-1	Inv 135 General Legal Matters 8/1/24-8/31/24	N	GENERAL GOVERNMENT	100-41125-304-	\$ 282.00
		<b>Total For Check</b>	<b>10740-1</b>				<b>\$ 282.00</b>
09/09/2024	Minnesota Department of Revenue	10741-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 99.00
		<b>Total For Check</b>	<b>10741-1</b>				<b>\$ 99.00</b>
09/09/2024	Internal Revenue Service	10742-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 548.66
		10742-1			Ice and Snow Removal	201-43125-125-	\$ 52.78
		10742-1			Fire Administration	225-42210-125-	\$ 602.66
		10742-1			Culture-Recreation Administration	229-45010-125-	\$ 178.76
		<b>Total For Check</b>	<b>10742-1</b>				<b>\$ 1,382.86</b>
09/09/2024	Payroll	10743-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 864.75
		10743-1			GENERAL GOVERNMENT	100-41125-311-	\$ 74.57
		10743-1			Clerk & Treasurer	100-41430-103-	\$ 1,763.54

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>
		10743-1			Sanitation Administration	100-43210-103-	\$ 421.11
		10743-1			Ice and Snow Removal	201-43125-106-	\$ 318.61
		10743-1			Fire Administration	225-42210-103-	\$ 2,694.16
		10743-1			Culture-Recreation Administration	229-45010-315-	\$ 1,079.12
	<b>Total For Check</b>	<b>10743-1</b>					<b>\$ 7,215.86</b>
09/10/2024	Bremer-MM	IAD158	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 246.94
	<b>Total For Check</b>	<b>IAD158</b>					<b>\$ 246.94</b>
09/11/2024	Bremer-MM	IAD156	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 26.66
	<b>Total For Check</b>	<b>IAD156</b>					<b>\$ 26.66</b>
09/18/2024	Ehlers-MM	IAD155	Deposit Into Ehlers-MM	N	Purchase of Investments	411-49350-800-	\$ 83,816.87
	<b>Total For Check</b>	<b>IAD155</b>					<b>\$ 83,816.87</b>
09/30/2024	Ehlers Gen Fund	30530	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 110.73
	<b>Total For Check</b>	<b>30530</b>					<b>\$ 110.73</b>
09/30/2024	Ehlers 2023A	30531	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 220.64
	<b>Total For Check</b>	<b>30531</b>					<b>\$ 220.64</b>
09/30/2024	Ehlers-Debt Service	30532	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.74
	<b>Total For Check</b>	<b>30532</b>					<b>\$ 19.74</b>
09/30/2024	Bremer-MM	IAD157	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 191.11
	<b>Total For Check</b>	<b>IAD157</b>					<b>\$ 191.11</b>
09/30/2024	Ehlers-MM	IAD159	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,136.93
	<b>Total For Check</b>	<b>IAD159</b>					<b>\$ 2,136.93</b>
09/30/2024	2023A Roads Bond	IAD160	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 2,259.89
	<b>Total For Check</b>	<b>IAD160</b>					<b>\$ 2,259.89</b>
09/30/2024	Debt Service	IAD161	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 49.08
	<b>Total For Check</b>	<b>IAD161</b>					<b>\$ 49.08</b>
10/01/2024	Bremer-MM	IAD165	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 31,488.21
	<b>Total For Check</b>	<b>IAD165</b>					<b>\$ 31,488.21</b>
10/14/2024	Xcel Energy	10744-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 52.94
	<b>Total For Check</b>	<b>10744-1</b>					<b>\$ 52.94</b>
10/14/2024	CTC-Consolidated Telecom Co.	10745-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.73

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>
		<b>Total For Check</b>	<b>10745-1</b>				<b>\$ 239.73</b>
10/14/2024	Great Plains Fire	10746-1	Inv 8513 ISO pump test Eng 1 &2	N	Fire Administration	225-42210-229-	\$ 1,130.00
		<b>Total For Check</b>	<b>10746-1</b>				<b>\$ 1,130.00</b>
10/14/2024	Honey Wagon	10747-1	Pump & Rinse 1 vault toilets @ Mission Park	N	Culture-Recreation Administration	229-45010-401-	\$ 170.00
		<b>Total For Check</b>	<b>10747-1</b>				<b>\$ 170.00</b>
10/14/2024	M-R Sign Co.	10748-1*	Signage	N	Sanitation Administration	100-43210-270-	\$ 351.19
		<b>Total For Check</b>	<b>10748-1</b>				<b>\$ 351.19</b>
10/14/2024	Bolton & Menk, Inc.	10749-1	Invoice 0346287-prepare state park grant app EBLR8-17 to 9/13/2024	N	R & B ADMINISTRATION	420-43050-303-	\$ 1,037.00
		<b>Total For Check</b>	<b>10749-1</b>				<b>\$ 1,037.00</b>
10/14/2024	Mary Zabilla	10750-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 42.88
		<b>Total For Check</b>	<b>10750-1</b>				<b>\$ 42.88</b>
10/14/2024	Waste Partners, Inc.	10751-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.80
		10751-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10751-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		<b>Total For Check</b>	<b>10751-1</b>				<b>\$ 209.91</b>
10/14/2024	Paper Plan-It, LLC	10752-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 330.00
		<b>Total For Check</b>	<b>10752-1</b>				<b>\$ 330.00</b>
10/14/2024	Crosslake Ace Hardware	10753-1	Inv 90092-Park Maint-replace tape measures	N	Culture-Recreation Administration	229-45010-240-	\$ 32.38
		<b>Total For Check</b>	<b>10753-1</b>				<b>\$ 32.38</b>
10/14/2024	Norwood & Son Excavating	10754-1	Inv 1659 Push Dump 8/17 & 8/31. Inv 1665(build road TSB)	N	Sanitation Administration	100-43210-313-	\$ 400.00
		10754-1			R & B ADMINISTRATION	201-43050-236-	\$ 3,000.00
		<b>Total For Check</b>	<b>10754-1</b>				<b>\$ 3,400.00</b>
10/14/2024	Jon Auge	10755-1	Reimburse for Office Supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 70.44
		10755-1			Ice and Snow Removal	201-43125-232-	\$ 49.35
		<b>Total For Check</b>	<b>10755-1</b>				<b>\$ 119.79</b>

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>
10/14/2024	Digital Horizons	10756-1	Inv 3360 Service call - audio system-potential lightning strike	N	GENERAL GOVERNMENT	100-41125-235-	\$ 543.75
		<b>Total For Check</b>	<b>10756-1</b>				<b>\$ 543.75</b>
10/14/2024	Dinges Fire Company	10757-1	Inv 58383-58386-58478	N	Fire Administration	225-42210-229-	\$ 1,439.11
		<b>Total For Check</b>	<b>10757-1</b>				<b>\$ 1,439.11</b>
10/14/2024	Anderson Brothers Construction	10758-1	Inv 35601 Pave & shape SW Horseshoe Lake Rd	N	R & B ADMINISTRATION	201-43050-271-	\$ 2,390.38
		<b>Total For Check</b>	<b>10758-1</b>				<b>\$ 2,390.38</b>
10/14/2024	AT&T Mobility	10759-1*	Mobile Phones-Wireless Hotspots	N	Fire Administration	225-42210-229-	\$ 56.57
		<b>Total For Check</b>	<b>10759-1</b>				<b>\$ 56.57</b>
10/14/2024	Federal Licensing, Inc	10760-1	Radio license for KNCN371-Mission Township MN	N	Fire Administration	225-42210-228-	\$ 65.00
		<b>Total For Check</b>	<b>10760-1</b>				<b>\$ 65.00</b>
10/14/2024	Forum Communications Co.	10761-1	MP3169620824 Maintenance Help Wanted ad	N	GENERAL GOVERNMENT	100-41125-342-	\$ 381.90
		<b>Total For Check</b>	<b>10761-1</b>				<b>\$ 381.90</b>
10/14/2024	Crow Wing Power	10762-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 202.05
		10762-1	Street Lighting			201-43160-381-	\$ 155.20
		<b>Total For Check</b>	<b>10762-1</b>				<b>\$ 357.25</b>
10/14/2024	Crow Wing Power-Park	10763-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 52.34
		<b>Total For Check</b>	<b>10763-1</b>				<b>\$ 52.34</b>
10/14/2024	Plunketts	10764-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 139.36
		<b>Total For Check</b>	<b>10764-1</b>				<b>\$ 139.36</b>
10/14/2024	Optimal Landscapes, LLC	10765-1*	Inv 1649-cemetery mowing August	N	Cemetery	100-49010-390-	\$ 260.00
		<b>Total For Check</b>	<b>10765-1</b>				<b>\$ 260.00</b>
10/14/2024	Crow Wing County Highway Department	10766-1	Inv 7327 Fuel-Fire Dept	N	Fire Administration	225-42210-231-	\$ 305.84
		<b>Total For Check</b>	<b>10766-1</b>				<b>\$ 305.84</b>
10/14/2024	Elan Financial Services	10767-1	Credit Card-Court Reserve, Allord - Amazon	N	Fire Administration	225-42210-233-	\$ 210.00

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>
		10767-1				225-42210-373-	\$ 180.00
		10767-1			Culture-Recreation Administration	229-45010-231-	\$ 33.14
		10767-1			Participant Recreation	229-45120-309-	\$ 70.00
		<b>Total For Check</b>	<b>10767-1</b>				<b>\$ 493.14</b>
10/14/2024	Anderson, Anna	10768-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 319.66
		10768-1				100-41125-331-	\$ 291.45
		<b>Total For Check</b>	<b>10768-1</b>				<b>\$ 611.11</b>
10/14/2024	Midwest Machinery	10769-1	Parts for tractor	N	Culture-Recreation Administration	229-45010-240-	\$ 155.94
		<b>Total For Check</b>	<b>10769-1</b>				<b>\$ 155.94</b>
10/14/2024	PERA-Public Emp Retirement Assoc	10770-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 305.50
		<b>Total For Check</b>	<b>10770-1</b>				<b>\$ 305.50</b>
10/14/2024	IRS-Internal Revenue Service	10771-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 561.18
		10771-1			Fire Administration	225-42210-125-	\$ 753.14
		10771-1			Culture-Recreation Administration	229-45010-125-	\$ 107.58
		<b>Total For Check</b>	<b>10771-1</b>				<b>\$ 1,421.90</b>
10/14/2024	Minnesota Department of Revenue	10772-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 102.00
		<b>Total For Check</b>	<b>10772-1</b>				<b>\$ 102.00</b>
10/14/2024	Payroll	10773-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,137.92
		10773-1			GENERAL GOVERNMENT	100-41125-311-	\$ 39.48
		10773-1			Clerk & Treasurer	100-41430-103-	\$ 1,493.62
		10773-1			Sanitation Administration	100-43210-103-	\$ 526.39
		10773-1			Fire Administration	225-42210-103-	\$ 3,601.17
		10773-1			Culture-Recreation Administration	229-45010-315-	\$ 649.21
		<b>Total For Check</b>	<b>10773-1</b>				<b>\$ 7,447.79</b>
10/31/2024	Ehlers-Debt Service	20241031EDS	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.11
		<b>Total For Check</b>	<b>20241031EDS</b>				<b>\$ 19.11</b>
10/31/2024	Ehlers Gen Fund	30533	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 128.14
		<b>Total For Check</b>	<b>30533</b>				<b>\$ 128.14</b>
10/31/2024	Ehlers Gen Fund	30534	Net Decrease in FMV	N	GENERAL GOVERNMENT	100-41125-209-	\$ 4,178.67
		<b>Total For Check</b>	<b>30534</b>				<b>\$ 4,178.67</b>



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>
10/31/2024	Ehlers 2023A	30535	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 206.29
	<b>Total For Check</b>	<b>30535</b>					<b>\$ 206.29</b>
10/31/2024	Bremer-MM	IAD163	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 193.66
	<b>Total For Check</b>	<b>IAD163</b>					<b>\$ 193.66</b>
10/31/2024	Bremer-MM	IAD164	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 204.74
	<b>Total For Check</b>	<b>IAD164</b>					<b>\$ 204.74</b>
10/31/2024	Ehlers-MM	IAD166	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,992.24
	<b>Total For Check</b>	<b>IAD166</b>					<b>\$ 1,992.24</b>
10/31/2024	2023A Roads Bond	IAD167	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 1,821.44
	<b>Total For Check</b>	<b>IAD167</b>					<b>\$ 1,821.44</b>
10/31/2024	Debt Service	IAD168	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 8.99
	<b>Total For Check</b>	<b>IAD168</b>					<b>\$ 8.99</b>
11/01/2024	Bremer-MM	IAD172	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 550.00
	<b>Total For Check</b>	<b>IAD172</b>					<b>\$ 550.00</b>
11/11/2024	Dinges Fire Company	10774-1	Inv 59568, 60806	N	Fire Administration	225-42210-229-	\$ 2,611.69
	<b>Total For Check</b>	<b>10774-1</b>					<b>\$ 2,611.69</b>
11/11/2024	Momentum Truck Group	10775-1	Service Repair DOT	N	Ice and Snow Removal	201-43125-232-	\$ 12,774.40
	<b>Total For Check</b>	<b>10775-1</b>					<b>\$ 12,774.40</b>
11/11/2024	Nisswa Rolloff Service	10776-1	Inv 3637 20 yrd dumpster	N	Sanitation Administration	100-43210-395-	\$ 1,024.50
	<b>Total For Check</b>	<b>10776-1</b>					<b>\$ 1,024.50</b>
11/11/2024	Victor Lundeen Co.	10777-1	Inv 462581 CTAS checks	N	GENERAL GOVERNMENT	100-41125-201-	\$ 459.95
	<b>Total For Check</b>	<b>10777-1</b>					<b>\$ 459.95</b>
11/11/2024	Paper Plan-It, LLC	10778-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 706.77
	<b>Total For Check</b>	<b>10778-1</b>					<b>\$ 706.77</b>
11/11/2024	CTC-Consolidated Telecom Co.	10779-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.73
	<b>Total For Check</b>	<b>10779-1</b>					<b>\$ 239.73</b>
11/11/2024	M.A.T.I.T.	10780-1	Inv 6488 Workers Comp	N	GENERAL GOVERNMENT	100-41125-151-	\$ 959.00
	<b>Total For Check</b>	<b>10780-1</b>					<b>\$ 959.00</b>
11/11/2024	Waste Partners, Inc.	10781-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.22

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>
		10781-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10781-1			Culture-Recreation Administration	229-45010-395-	\$ 99.68
	<b>Total For Check</b>	<b>10781-1</b>					<b>\$ 205.90</b>
11/11/2024	Xcel Energy	10782-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 71.31
	<b>Total For Check</b>	<b>10782-1</b>					<b>\$ 71.31</b>
11/11/2024	Minnesota Association of Townships	10783-1	Inv 113909-Fall Training-M Zabilla	N	GENERAL GOVERNMENT	100-41125-207-	\$ 30.00
	<b>Total For Check</b>	<b>10783-1</b>					<b>\$ 30.00</b>
11/11/2024	Crow Wing Power	10784-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 194.52
		10784-1			Street Lighting	201-43160-381-	\$ 156.00
	<b>Total For Check</b>	<b>10784-1</b>					<b>\$ 350.52</b>
11/11/2024	Crow Wing Power-Park	10785-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 46.80
	<b>Total For Check</b>	<b>10785-1</b>					<b>\$ 46.80</b>
11/11/2024	Minnesota State Fire Dept. Assoc.	10786-1	Association Fees	N	Fire Administration	225-42210-355-	\$ 225.00
	<b>Total For Check</b>	<b>10786-1</b>					<b>\$ 225.00</b>
11/11/2024	M&R Services	10787-1	Fall 2024 mowing of ditches	N	R & B ADMINISTRATION	201-43050-390-	\$ 5,000.00
	<b>Total For Check</b>	<b>10787-1</b>					<b>\$ 5,000.00</b>
11/11/2024	AutoSmith Services	10788-1	Inv 24-39298 Tow plow truck to Momentum Truck	N	Ice and Snow Removal	201-43125-232-	\$ 569.63
	<b>Total For Check</b>	<b>10788-1</b>					<b>\$ 569.63</b>
11/11/2024	Lakes Printing	10789-1	Inv 00224151 2024 Fall Newsletter 817	N	GENERAL GOVERNMENT	100-41125-201-	\$ 806.16
	<b>Total For Check</b>	<b>10789-1</b>					<b>\$ 806.16</b>
11/11/2024	Northland Fire Protection	10790-1	Inv 60362 Re-Certify Extinguishers	N	Fire Administration	225-42210-229-	\$ 351.85
	<b>Total For Check</b>	<b>10790-1</b>					<b>\$ 351.85</b>
11/11/2024	Mission Fire Relief Association	10791-1	Fire relief passthu	N	Fire Administration	226-42210-126-	\$ 31,488.21
	<b>Total For Check</b>	<b>10791-1</b>					<b>\$ 31,488.21</b>
11/11/2024	Heartland Tire Inc.	10792-1	Tires	N	Ice and Snow Removal	201-43125-232-	\$ 639.19
	<b>Total For Check</b>	<b>10792-1</b>					<b>\$ 639.19</b>
11/11/2024	Optimal Yardscapes, LLC	10793-1	Inv 1702-cemetery mowing Sept	N	Cemetery	100-49010-390-	\$ 260.00

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>
		<b>Total For Check</b>	<b>10793-1</b>				<b>\$ 260.00</b>
11/11/2024	Elan Financial Services	10794-1	Credit Card-Court Reserve, Allord - Amazon	N	Fire Administration	225-42210-230-	\$ 2,013.73
		10794-1				225-42210-232-	\$ 539.36
		10794-1			Participant Recreation	229-45120-309-	\$ 70.00
		<b>Total For Check</b>	<b>10794-1</b>				<b>\$ 2,623.09</b>
11/11/2024	City of Crosslake	10795-1	Police Services 11/1/24-1/31/2025	N	Police Administration	100-42110-312-	\$ 17,341.69
		<b>Total For Check</b>	<b>10795-1</b>				<b>\$ 17,341.69</b>
11/11/2024	PERA-Public Emp Retirement Assoc	10796-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 274.00
		<b>Total For Check</b>	<b>10796-1</b>				<b>\$ 274.00</b>
11/11/2024	Anderson, Anna	10797-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 111.56
		10797-1				100-41125-321-	\$ 159.94
		10797-1				100-41125-331-	\$ 196.31
		10797-1			Culture-Recreation Administration	229-45010-395-	\$ 107.36
		<b>Total For Check</b>	<b>10797-1</b>				<b>\$ 575.17</b>
11/11/2024	Midwest Machinery	10798-1	Parks-Mower Maintenance Inv 10265972	N	Culture-Recreation Administration	229-45010-240-	\$ 1,905.50
		<b>Total For Check</b>	<b>10798-1</b>				<b>\$ 1,905.50</b>
11/11/2024	Bolton & Menk, Inc.	10799-1	Invoice 0348815-Prepare State Park Grant for EBLR 9/14 to 10/11/24	N	R & B ADMINISTRATION	420-43050-303-	\$ 1,116.00
		<b>Total For Check</b>	<b>10799-1</b>				<b>\$ 1,116.00</b>
11/11/2024	Norwood & Son Excavating	10800-1	Inv 1668 Push Dump 9/15, 10/5, 10/19	N	Sanitation Administration	100-43210-313-	\$ 600.00
		<b>Total For Check</b>	<b>10800-1</b>				<b>\$ 600.00</b>
11/11/2024	Jimmie Roach	10801-1	Reimburse-Fuel Plow Truck	N	Ice and Snow Removal	201-43125-231-	\$ 50.00
		<b>Total For Check</b>	<b>10801-1</b>				<b>\$ 50.00</b>
11/11/2024	IRS-Internal Revenue Service	10802-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 429.36
		10802-1			Fire Administration	225-42210-125-	\$ 826.46
		<b>Total For Check</b>	<b>10802-1</b>				<b>\$ 1,255.82</b>

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>
11/11/2024	Minnesota Department of Revenue	10803-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 105.00
	<b>Total For Check</b>	<b>10803-1</b>					<b>\$ 105.00</b>
11/11/2024	Payroll	10804-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 864.77
		10804-1			GENERAL GOVERNMENT	100-41125-311-	\$ 61.42
		10804-1			Clerk & Treasurer	100-41430-103-	\$ 1,493.63
		10804-1			Fire Administration	225-42210-103-	\$ 4,039.26
	<b>Total For Check</b>	<b>10804-1</b>					<b>\$ 6,459.08</b>
11/13/2024	Bremer-MM	IAD169	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 141.50
	<b>Total For Check</b>	<b>IAD169</b>					<b>\$ 141.50</b>
11/13/2024	Bremer-MM	IAD170	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,650.00
	<b>Total For Check</b>	<b>IAD170</b>					<b>\$ 1,650.00</b>
11/13/2024	Bremer-MM	IAD171	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 430.00
	<b>Total For Check</b>	<b>IAD171</b>					<b>\$ 430.00</b>
11/30/2024	Ehlers Gen Fund	30536	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 141.65
	<b>Total For Check</b>	<b>30536</b>					<b>\$ 141.65</b>
11/30/2024	Ehlers 2023A	30537	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 204.14
	<b>Total For Check</b>	<b>30537</b>					<b>\$ 204.14</b>
11/30/2024	Northland Securities	30538	Principal and Interest Year 1	N	Bond Principal	301-47110-601-	\$ 55,000.00
		30538			Interest - Bonds	301-47210-611-	\$ 32,250.00
	<b>Total For Check</b>	<b>30538</b>					<b>\$ 87,250.00</b>
11/30/2024	Ehlers-Debt Service	30539	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.75
	<b>Total For Check</b>	<b>30539</b>					<b>\$ 19.75</b>
11/30/2024	Bremer-MM	IAD173	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 136.80
	<b>Total For Check</b>	<b>IAD173</b>					<b>\$ 136.80</b>
11/30/2024	Ehlers-MM	IAD174	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,233.22
	<b>Total For Check</b>	<b>IAD174</b>					<b>\$ 2,233.22</b>
11/30/2024	2023A Roads Bond	IAD175	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,962.15
	<b>Total For Check</b>	<b>IAD175</b>					<b>\$ 3,962.15</b>
11/30/2024	Debt Service	IAD176	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 2,263.78

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>
		<b>Total For Check</b>	<b>IAD176</b>				<b>\$ 2,263.78</b>
12/03/2024	Bremer-MM	IAD177	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 213,199.99
		<b>Total For Check</b>	<b>IAD177</b>				<b>\$ 213,199.99</b>
12/09/2024	Mary Zabilla	10805-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 57.14
		10805-1				100-41125-331-	\$ 294.80
		<b>Total For Check</b>	<b>10805-1</b>				<b>\$ 351.94</b>
12/09/2024	Van Horn Services	10806-1	Inv 2685-Rake town hall	N	GENERAL GOVERNMENT	100-41125-390-	\$ 200.00
		<b>Total For Check</b>	<b>10806-1</b>				<b>\$ 200.00</b>
12/09/2024	Hauser, Dave	10807-1	2024 Roads Committee member stipend payout and Annual Town meeting-moderator fee	N	GENERAL GOVERNMENT	100-41125-450-	\$ 25.00
		10807-1			Roads Committee	201-43109-328-	\$ 100.00
		<b>Total For Check</b>	<b>10807-1</b>				<b>\$ 125.00</b>
12/09/2024	Dave Meyer	10808-1	2024-Roads Committee attendance-stipend payout	N	Roads Committee	201-43109-328-	\$ 100.00
		<b>Total For Check</b>	<b>10808-1</b>				<b>\$ 100.00</b>
12/09/2024	Roberts, Merle	10809-1	2024 Roads Committee Member-Stipend Payout	N	Roads Committee	201-43109-328-	\$ 75.00
		<b>Total For Check</b>	<b>10809-1</b>				<b>\$ 75.00</b>
12/09/2024	Steele, Martha	10810-1	Election Judge Training/Head Judge & Primary Election	N	Elections	100-41410-104-	\$ 152.00
		<b>Total For Check</b>	<b>10810-1</b>				<b>\$ 152.00</b>
12/09/2024	Steele, Robert	10811-1	Election Judge	N	Elections	100-41410-104-	\$ 123.50
		<b>Total For Check</b>	<b>10811-1</b>				<b>\$ 123.50</b>
12/09/2024	Stevens, Jane	10812-1	Election Judge	N	Elections	100-41410-104-	\$ 152.00
		<b>Total For Check</b>	<b>10812-1</b>				<b>\$ 152.00</b>
12/09/2024	Brenda Charpentier	10813-1	Election Judge	N	Elections	100-41410-104-	\$ 123.50
		<b>Total For Check</b>	<b>10813-1</b>				<b>\$ 123.50</b>
12/09/2024	Linder, Paul	10814-1	Election Judge	N	Elections	100-41410-104-	\$ 128.25
		<b>Total For Check</b>	<b>10814-1</b>				<b>\$ 128.25</b>
12/09/2024	Darlene Zachow	10815-1	Election Judge	N	Elections	100-41410-104-	\$ 133.00

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>
		<b>Total For Check</b>	<b>10815-1</b>				<b>\$ 133.00</b>
12/09/2024	Naomi Scott	10816-1	Election Judge	N	Elections	100-41410-104-	\$ 123.50
		<b>Total For Check</b>	<b>10816-1</b>				<b>\$ 123.50</b>
12/09/2024	Havir, Terry	10817-1	Election Judge	N	Elections	100-41410-104-	\$ 104.50
		<b>Total For Check</b>	<b>10817-1</b>				<b>\$ 104.50</b>
12/09/2024	Havir, Kris	10818-1	Election Judge	N	Elections	100-41410-104-	\$ 152.00
		<b>Total For Check</b>	<b>10818-1</b>				<b>\$ 152.00</b>
12/09/2024	Waste Partners, Inc.	10819-1*	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 87.40
		10819-1*			Sanitation Administration	100-43210-395-	\$ 165.00
		<b>Total For Check</b>	<b>10819-1</b>				<b>\$ 252.40</b>
12/09/2024	Diane Wiener	10820-1	Election Judge	N	Elections	100-41410-104-	\$ 152.00
		<b>Total For Check</b>	<b>10820-1</b>				<b>\$ 152.00</b>
12/09/2024	Xcel Energy	10821-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 217.31
		<b>Total For Check</b>	<b>10821-1</b>				<b>\$ 217.31</b>
12/09/2024	CTC-Consolidated Telecom Co.	10822-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.73
		<b>Total For Check</b>	<b>10822-1</b>				<b>\$ 239.73</b>
12/09/2024	Minnesota Association of Townships	10823-1	Inv 113378 Bob Steele Spring short course	N	GENERAL GOVERNMENT	100-41125-207-	\$ 75.00
		<b>Total For Check</b>	<b>10823-1</b>				<b>\$ 75.00</b>
12/09/2024	Northpoint Emergency Training	10824-1	Inv 1207-EMS-C Duval	N	Fire Administration	225-42210-233-	\$ 325.00
		<b>Total For Check</b>	<b>10824-1</b>				<b>\$ 325.00</b>
12/09/2024	Crow Wing County Highway Department	10825-1	Inv 7476 & 7488 Fuel-Fire Dept	N	Fire Administration	225-42210-231-	\$ 466.76
		<b>Total For Check</b>	<b>10825-1</b>				<b>\$ 466.76</b>
12/09/2024	Crow Wing County Highway Department	10826-1	Inv 7502-Install speed limit signs EBLR & EHLR	N	R & B ADMINISTRATION	201-43050-270-	\$ 1,310.26
		<b>Total For Check</b>	<b>10826-1</b>				<b>\$ 1,310.26</b>
12/09/2024	Crow Wing Power	10827-1*	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 30.11
		10827-1*			Street Lighting	201-43160-381-	\$ 120.00
		<b>Total For Check</b>	<b>10827-1</b>				<b>\$ 150.11</b>

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>
12/09/2024	Crow Wing Power-Park	10828-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 48.76
	<b>Total For Check</b>	<b>10828-1</b>					<b>\$ 48.76</b>
12/09/2024	Mcgoldrick, Catherine	10829-1	Election Judge	N	Elections	100-41410-104-	\$ 152.00
	<b>Total For Check</b>	<b>10829-1</b>					<b>\$ 152.00</b>
12/09/2024	Blassey, Michael - Election Judge	10830-1	Public Testing-Election Judge	N	Elections	100-41410-104-	\$ 266.00
	<b>Total For Check</b>	<b>10830-1</b>					<b>\$ 266.00</b>
12/09/2024	Blassey, Michael	10831-1	Fuel & Supplies	N	Culture-Recreation Administration	229-45010-231-	\$ 25.49
		10831-1				229-45010-240-	\$ 50.14
	<b>Total For Check</b>	<b>10831-1</b>					<b>\$ 75.63</b>
12/09/2024	Elan Financial Services	10832-1	Credit Card-Court Reserve, Allord - Amazon	N	Fire Administration	225-42210-229-	\$ 26.97
		10832-1				225-42210-355-	\$ 330.75
	<b>Total For Check</b>	<b>10832-1</b>					<b>\$ 357.72</b>
12/09/2024	Dinges Fire Company	10833-1	Inv 62175 \$11,310.35-Tender 2 Inv 62257 \$1048.14-Gas monitors	N	Fire Administration	225-42210-229-	\$ 12,358.49
	<b>Total For Check</b>	<b>10833-1</b>					<b>\$ 12,358.49</b>
12/09/2024	Dinges Fire Company	10834-1	Inv 62058 & 62201_Fire Relief will reimburse-Thermal imager & gas monitors	N	Fire Administration	225-42210-229-	\$ 4,588.07
	<b>Total For Check</b>	<b>10834-1</b>					<b>\$ 4,588.07</b>
12/09/2024	Anderson, Anna	10835-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 131.13
		10835-1				100-41125-321-	\$ 159.94
		10835-1				100-41125-331-	\$ 191.62
		10835-1			Cemetery	100-49010-406-	\$ 50.00
	<b>Total For Check</b>	<b>10835-1</b>					<b>\$ 532.69</b>
12/09/2024	PERA-Public Emp Retirement Assoc	10836-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 315.50
	<b>Total For Check</b>	<b>10836-1</b>					<b>\$ 315.50</b>
12/09/2024	Minnesota Department of Revenue	10837-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 103.00
	<b>Total For Check</b>	<b>10837-1</b>					<b>\$ 103.00</b>
12/09/2024	IRS-Internal Revenue Service	10838-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 656.80

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>
		10838-1			Fire Administration	225-42210-125-	\$ 631.80
	<b>Total For Check</b>	<b>10838-1</b>					<b>\$ 1,288.60</b>
12/09/2024	Payroll	10839-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,050.58
		10839-1			GENERAL GOVERNMENT	100-41125-311-	\$ 70.19
		10839-1			Clerk & Treasurer	100-41430-103-	\$ 1,668.32
		10839-1			Sanitation Administration	100-43210-103-	\$ 842.24
		10839-1			Ice and Snow Removal	201-43125-106-	\$ 138.52
		10839-1			Fire Administration	225-42210-103-	\$ 2,867.59
	<b>Total For Check</b>	<b>10839-1</b>					<b>\$ 6,637.44</b>
12/10/2024	Bremer-MM	IAD180	Deposit Into Bremer-MM	N	Purchase of Investments	410-49350-800-	\$ 235,238.09
	<b>Total For Check</b>	<b>IAD180</b>					<b>\$ 235,238.09</b>
12/11/2024	Bremer-MM	IAD178	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 66.66
	<b>Total For Check</b>	<b>IAD178</b>					<b>\$ 66.66</b>
12/17/2024	Bremer-MM	IAD179	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 316.57
	<b>Total For Check</b>	<b>IAD179</b>					<b>\$ 316.57</b>
12/23/2024	Bremer-MM	IAD181	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 31,534.07
	<b>Total For Check</b>	<b>IAD181</b>					<b>\$ 31,534.07</b>
12/26/2024	Bremer-MM	IAD182	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 2,544.16
	<b>Total For Check</b>	<b>IAD182</b>					<b>\$ 2,544.16</b>
12/31/2024	Ehlers Gen Fund	30540	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 137.00
	<b>Total For Check</b>	<b>30540</b>					<b>\$ 137.00</b>
12/31/2024	Ehlers 2023A	30541	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 198.32
	<b>Total For Check</b>	<b>30541</b>					<b>\$ 198.32</b>
12/31/2024	Ehlers-Debt Service	30542	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 15.67
	<b>Total For Check</b>	<b>30542</b>					<b>\$ 15.67</b>
12/31/2024	Bremer-MM	IAD183	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 421.02
	<b>Total For Check</b>	<b>IAD183</b>					<b>\$ 421.02</b>
12/31/2024	Ehlers-MM	IAD184	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,000.72
	<b>Total For Check</b>	<b>IAD184</b>					<b>\$ 1,000.72</b>
12/31/2024	2023A Roads Bond	IAD185	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,701.92



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>
		<b>Total For Check</b>	<b>IAD185</b>				<b>\$ 3,701.92</b>
12/31/2024	Debt Service						
		<b>Total For Check</b>	<b>IAD186</b>				<b>\$ 27.37</b>
12/31/2024	Debt Service	IAD186	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 27.37
12/31/2024	Inter Fund Transfer						
		<b>Total For Check</b>	<b>TRSF12312024</b>				<b>\$ 277,985.94</b>
12/31/2024	Inter Fund Transfer	TRSF12312024*	Year End Funds Transfer	N	Transfer To Governmental Fund	100-49360-720-	\$ 275,633.00
						421-49360-720-	\$ 2,352.94
12/31/2024	General Fund	TRSF12312024-1	Transfer from Gen Debt Fund to Gen Fund at EOY	N	Transfer To Governmental Fund	301-49360-720-	\$ 0.04
		<b>Total For Selected Checks</b>	<b>TRSF12312024-1</b>				<b>\$ 3,010,371.12</b>

As on 12/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax	210,100.00	464,057.25	253,957.25
Capital Improvement Levy	115,000.00	112,071.40	(2,928.60)
Mobile Home Tax	0.00	2,559.91	2,559.91
Fiscal Disparities	2,733.00	1,275.13	(1,457.87)
Severed Mineral	0.00	88.12	88.12
<b>Total Acct 310</b>	<b>327,833.00</b>	<b>580,051.81</b>	<b>252,218.81</b>
Penalties & Int-Delinq Taxes	5,371.00	1,492.36	(3,878.64)
<b>Total Acct 319</b>	<b>5,371.00</b>	<b>1,492.36</b>	<b>(3,878.64)</b>
Federal Grants - Emergency Preparedness/Emergency Management Aid	0.00	29,656.80	29,656.80
<b>Total Acct 331</b>	<b>0.00</b>	<b>29,656.80</b>	<b>29,656.80</b>
Local Government Aid	0.00	0.00	0.00
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	4,701.00	(89.00)
<b>Total Acct 334</b>	<b>16,190.00</b>	<b>5,088.32</b>	<b>(11,101.68)</b>
Transfer Station Receipts	2,000.00	2,605.00	605.00
<b>Total Acct 344</b>	<b>2,000.00</b>	<b>2,605.00</b>	<b>605.00</b>
Cemetery Revenues	4,000.00	6,318.00	2,318.00
<b>Total Acct 349</b>	<b>4,000.00</b>	<b>6,318.00</b>	<b>2,318.00</b>
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
<b>Total Acct 362</b>	<b>18,500.00</b>	<b>43,159.40</b>	<b>24,659.40</b>
<b>Total Revenues</b>	<b>373,894.00</b>	<b>668,371.69</b>	<b>294,477.69</b>
<b>Other Financing Sources:</b>			
Transfer From Governmental Fund	0.00	2,352.98	2,352.98
<b>Total Acct 392</b>	<b>0.00</b>	<b>2,352.98</b>	<b>2,352.98</b>
Sale of Investment	0.00	670,911.27	670,911.27
<b>Total Acct 399</b>	<b>0.00</b>	<b>670,911.27</b>	<b>670,911.27</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>673,264.25</b>	<b>673,264.25</b>

As on 12/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Council/Town Board			
Wages and Salaries: Part-time Employees	15,300.00	14,838.49	461.51
<b>GENERAL GOVERNMENT</b>			
Employer Contributions for PERA	4,000.00	4,186.80	(186.80)
Payroll Taxes	7,000.00	7,110.46	(110.46)
Worker's Compensation: Insurance Premiums	2,221.00	3,180.00	(959.00)
Office Supplies	6,000.00	4,958.17	1,041.83
Training	1,200.00	400.00	800.00
Bank Fees	3,328.00	4,072.43	(744.43)
Net Decrease in Fair Market Value	0.00	4,178.67	(4,178.67)
Repairs & Maintenance - Building	5,000.00	1,344.32	3,655.68
Professional Services: Legal Fees	4,000.00	2,414.63	1,585.37
Professional Services - Cleaning	1,500.00	802.76	697.24
Professional Services - Payroll Process	4,500.00	4,560.38	(60.38)
Communications: Telephone	5,304.00	4,775.20	528.80
Transportation: Travel Expense	3,000.00	5,049.69	(2,049.69)
Advertising: Enterprises	1,000.00	495.86	504.14
Association Fees	1,000.00	608.80	391.20
Insurance: General Liability & Property	13,500.00	13,433.00	67.00
Utility Services: Electric Utilities	4,200.00	2,096.74	2,103.26
Utility Services: Gas Utilities	8,150.00	2,846.05	5,303.95
Mowing	1,200.00	550.00	650.00
Snow Removal Expense	2,500.00	283.01	2,216.99
Trash Removal	850.00	992.86	(142.86)
Community Activity Exp.	0.00	146.81	(146.81)
Meeting Moderator	25.00	25.00	0.00
Professional Services: Engineering Fees	1,000.00	0.00	1,000.00
Printing and Binding: General Notices and Public Information	0.00	0.00	0.00
Professional Services - Planning & Zoning	2,000.00	0.00	2,000.00
<b>Total Acct 411</b>	<b>97,778.00</b>	<b>83,350.13</b>	<b>14,427.87</b>
Elections			
Wages and Salaries: Temporary Employees-Regular	3,200.00	4,753.80	(1,553.80)
Clerk & Treasurer			
Wages and Salaries: Part-time Employees	21,000.00	21,163.21	(163.21)
<b>Total Acct 414</b>	<b>24,200.00</b>	<b>25,917.01</b>	<b>(1,717.01)</b>
ARPA Disbursements			
ARPA Expenditures	16,642.00	745.00	15,897.00
<b>Total Acct 419</b>	<b>16,642.00</b>	<b>745.00</b>	<b>15,897.00</b>
Police Administration			
Professional Services - Law Enforcement	68,862.00	68,699.76	162.24
<b>Total Acct 421</b>	<b>68,862.00</b>	<b>68,699.76</b>	<b>162.24</b>
Sanitation Administration			
Wages and Salaries: Part-time Employees	3,500.00	3,070.64	429.36
Signage	0.00	351.19	(351.19)
Professional Services - Transfer Station	5,000.00	3,300.00	1,700.00
Trash Removal	4,500.00	6,182.10	(1,682.10)
Sales Tax	200.00	200.76	(0.76)
Brush Burn - Transfer Station	1,000.00	0.00	1,000.00
<b>Total Acct 432</b>	<b>14,200.00</b>	<b>13,104.69</b>	<b>1,095.31</b>
Cemetery			
Cemetary Equipment	0.00	0.00	0.00
Cemetary Miscellaneous	0.00	0.00	0.00
Professional Services - Cemetary Maintenance	6,500.00	3,329.25	3,170.75
Mowing	1,500.00	1,170.00	330.00

As on 12/31/2024

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Disbursements:</b>			
Cemetery Burial Expense	1,000.00	2,111.64	(1,111.64)
<b>Total Acct 490</b>	<b>9,000.00</b>	<b>6,610.89</b>	<b>2,389.11</b>
<b>Total Disbursements</b>	<b>230,682.00</b>	<b>198,427.48</b>	<b>32,254.52</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	865,840.47	(865,840.47)
Transfer To Governmental Fund			
Interfund Transfers	0.00	275,633.00	(275,633.00)
<b>Total Acct 493</b>	<b>0.00</b>	<b>1,141,473.47</b>	<b>(1,141,473.47)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>1,141,473.47</b>	<b>(1,141,473.47)</b>
<b>Beginning Cash Balance</b>		<b>23.08</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>1,341,635.94</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>1,339,900.95</b>	
<b>Cash Balance as of 12/31/2024</b>		<b>1,758.07</b>	

As on 12/31/2024

## Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Road & Bridge	99,354.00	0.00	(99,354.00)
<b>Total Acct 310</b>	<b>99,354.00</b>	<b>0.00</b>	<b>(99,354.00)</b>
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	18,900.00	15,354.30	(3,545.70)
<b>Total Acct 334</b>	<b>18,900.00</b>	<b>15,354.30</b>	<b>(3,545.70)</b>
Miscellaneous Revenues	26,906.00	0.00	(26,906.00)
<b>Total Acct 362</b>	<b>26,906.00</b>	<b>0.00</b>	<b>(26,906.00)</b>
<b>Total Revenues</b>	<b>145,160.00</b>	<b>15,354.30</b>	<b>(129,805.70)</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	80,348.36	80,348.36
<b>Total Acct 392</b>	<b>0.00</b>	<b>80,348.36</b>	<b>80,348.36</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>80,348.36</b>	<b>80,348.36</b>
<b>Disbursements:</b>			
R & B ADMINISTRATION			
Operating Supplies: Shop Materials	1,500.00	73.32	1,426.68
Building & Site Improvements	5,000.00	3,000.00	2,000.00
Signage	3,800.00	4,371.05	(571.05)
Shouldering Repair	0.00	9,022.27	(9,022.27)
Mowing	9,500.00	10,000.00	(500.00)
Right of Way Clearing	5,000.00	2,625.00	2,375.00
Road Sweep	3,000.00	2,845.00	155.00
Bituminous Maintenance	75,000.00	21,693.12	53,306.88
Storm Damage & Tree Clearing	2,000.00	0.00	2,000.00
Transportation: Travel Expense	300.00	0.00	300.00
Professional Services-Roads Committee Members	800.00	0.00	800.00
Professional Services: Engineering Fees	1,000.00	0.00	1,000.00
<b>Total Acct 430</b>	<b>106,900.00</b>	<b>53,629.76</b>	<b>53,270.24</b>
Roads Committee			
Professional Services-Roads Committee Members	0.00	875.00	(875.00)
Ice and Snow Removal			
Wages & Salaries: Snow Removal	4,000.00	457.13	3,542.87
Payroll Taxes	700.00	52.78	647.22
Fuel Expense	1,700.00	650.24	1,049.76
Motor Vehicle Repairs	5,000.00	18,956.10	(13,956.10)
Snow Removal Expense	4,500.00	1,615.52	2,884.48
Sand & Salt Mix	5,500.00	2,492.63	3,007.37
Utility Services: Electric Utilities	1,400.00	0.00	1,400.00
Street Lighting			
Utility Services: Electric Utilities	0.00	1,619.20	(1,619.20)
<b>Total Acct 431</b>	<b>22,800.00</b>	<b>26,718.60</b>	<b>(3,918.60)</b>
<b>Total Disbursements</b>	<b>129,700.00</b>	<b>80,348.36</b>	<b>49,351.64</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	15,354.30	(15,354.30)
<b>Total Acct 493</b>	<b>0.00</b>	<b>15,354.30</b>	<b>(15,354.30)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>15,354.30</b>	<b>(15,354.30)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	

As on 12/31/2024

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Total Receipts and Other Financing Sources		95,702.66	
Total Disbursements and Other Financing Uses		95,702.66	
Cash Balance as of 12/31/2024		<hr/> 0.00	

As on 12/31/2024

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Fire	129,000.00	0.00	(129,000.00)
<b>Total Acct 310</b>	<b>129,000.00</b>	<b>0.00</b>	<b>(129,000.00)</b>
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
<b>Total Acct 342</b>	<b>80,422.00</b>	<b>71,922.00</b>	<b>(8,500.00)</b>
Donations - Fire Department	0.00	1,000.00	1,000.00
Received From Fire Relief Fund	0.00	4,588.07	4,588.07
<b>Total Acct 362</b>	<b>0.00</b>	<b>5,588.07</b>	<b>5,588.07</b>
<b>Total Revenues</b>	<b>209,422.00</b>	<b>77,510.07</b>	<b>(131,911.93)</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	60,307.99	60,307.99
<b>Total Acct 392</b>	<b>0.00</b>	<b>60,307.99</b>	<b>60,307.99</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>60,307.99</b>	<b>60,307.99</b>
<b>Disbursements:</b>			
ARPA Disbursements			
Capital Outlay: Fire	13,171.64	13,171.67	(0.03)
<b>Total Acct 419</b>	<b>13,171.64</b>	<b>13,171.67</b>	<b>(0.03)</b>
Fire Administration			
Wages and Salaries: Part-time Employees	71,233.00	53,699.14	17,533.86
Payroll Taxes	13,341.00	12,109.70	1,231.30
Office Supplies	4,000.00	29.18	3,970.82
Fire & Rescue Radios	5,000.00	4,060.20	939.80
Fire Equipment & Gear	35,000.00	25,201.26	9,798.74
First Responder Equipment	5,000.00	3,870.91	1,129.09
Fuel Expense	9,000.00	3,833.71	5,166.29
Motor Vehicle Repairs	16,000.00	5,921.16	10,078.84
Fire & EMS Training	10,000.00	12,614.00	(2,614.00)
Repairs & Maintenance - Building	0.00	29.19	(29.19)
Transportation: Travel Expense	750.00	20.10	729.90
Advertising: Enterprises	0.00	122.09	(122.09)
Association Fees	1,100.00	855.75	244.25
Fire Physical & Medical	2,500.00	2,280.00	220.00
Fire Hall Utilities	0.00	0.00	0.00
Grant Writing	1,000.00	0.00	1,000.00
Insurance: General Liability & Property	0.00	0.00	0.00
Fire Truck Payments	0.00	0.00	0.00
<b>Total Acct 422</b>	<b>173,924.00</b>	<b>124,646.39</b>	<b>49,277.61</b>
<b>Total Disbursements</b>	<b>187,095.64</b>	<b>137,818.06</b>	<b>49,277.58</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>137,818.06</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>137,818.06</b>	
<b>Cash Balance as of 12/31/2024</b>		<b>0.00</b>	

As on 12/31/2024

Fire Relief-Passthu

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Fire Relief - State Aid	24,000.00	31,488.21	7,488.21
<b>Total Acct 334</b>	<b>24,000.00</b>	<b>31,488.21</b>	<b>7,488.21</b>
Fire Relief - Center	6,481.00	6,481.00	0.00
Fire Relief - Pelican	5,067.00	5,067.00	0.00
<b>Total Acct 342</b>	<b>11,548.00</b>	<b>11,548.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>35,548.00</b>	<b>43,036.21</b>	<b>7,488.21</b>
<b>Other Financing Sources:</b>			
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements:</b>			
Fire Administration			
Retirement Cont. (State Aid)	24,000.00	31,488.21	(7,488.21)
Retirement Cont (Pelican)	6,481.00	7,548.00	(1,067.00)
Retirement Cont. (Center)	5,067.00	3,240.50	1,826.50
Retirement Cont. (Town)	0.00	0.00	0.00
<b>Total Acct 422</b>	<b>35,548.00</b>	<b>42,276.71</b>	<b>(6,728.71)</b>
<b>Total Disbursements</b>	<b>35,548.00</b>	<b>42,276.71</b>	<b>(6,728.71)</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>43,036.21</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>42,276.71</b>	
<b>Cash Balance as of 12/31/2024</b>		<b>759.50</b>	



As on 12/31/2024

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
General Property Tax - Park & Recreation	36,650.00	0.00	(36,650.00)
<b>Total Acct 310</b>	<b>36,650.00</b>	<b>0.00</b>	<b>(36,650.00)</b>
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)
<b>Total Acct 347</b>	<b>2,225.00</b>	<b>2,960.00</b>	<b>735.00</b>
<b>Total Revenues</b>	<b>38,875.00</b>	<b>2,960.00</b>	<b>(35,915.00)</b>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	21,261.66	21,261.66
<b>Total Acct 392</b>	<b>0.00</b>	<b>21,261.66</b>	<b>21,261.66</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>21,261.66</b>	<b>21,261.66</b>
<b>Disbursements:</b>			
Culture-Recreation Administration			
Payroll Taxes	1,500.00	1,044.00	456.00
Fuel Expense	500.00	263.51	236.49
Repairs & Maintenance - Building	1,500.00	3,122.72	(1,622.72)
Building & Site Improvements	2,000.00	285.80	1,714.20
Trail Maintenance	2,500.00	380.00	2,120.00
Small Tools and Minor Equipment	1,500.00	5,995.09	(4,495.09)
Signage	800.00	254.71	545.29
Professional Services - Park Maintenance	8,000.00	6,208.00	1,792.00
Advertising: Enterprises	0.00	272.75	(272.75)
Utility Services: Electric Utilities	600.00	570.71	29.29
Trash Removal	800.00	825.70	(25.70)
Spring/Fall Clean-Up	4,300.00	3,700.00	600.00
Repairs and Maintenance - Contractual: Buildings	0.00	950.00	(950.00)
Tennis Equipment	1,800.00	0.00	1,800.00
Playground Equipment	500.00	0.00	500.00
Community Activity Exp.	500.00	0.00	500.00
Parade Entertainment Fee	0.00	0.00	0.00
Storm Damage & Tree Clearing	0.00	0.00	0.00
<b>Total Acct 450</b>	<b>26,800.00</b>	<b>23,872.99</b>	<b>2,927.01</b>
Participant Recreation			
Bank Fees	21.00	93.91	(72.91)
Professional Services: EDP, Software and Design	224.00	560.00	(336.00)
Sales Tax	0.00	31.24	(31.24)
<b>Total Acct 451</b>	<b>245.00</b>	<b>685.15</b>	<b>(440.15)</b>
<b>Total Disbursements</b>	<b>27,045.00</b>	<b>24,558.14</b>	<b>2,486.86</b>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Cash Balance</b>		<b>336.48</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>24,221.66</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>24,558.14</b>	
<b>Cash Balance as of 12/31/2024</b>		<b>0.00</b>	

As on 12/31/2024

General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
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
<b>Total Acct 362</b>	<b>0.00</b>	<b>7,442.18</b>	<b>7,442.18</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>7,442.18</b>	<b>7,442.18</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	135,428.89	135,428.89
<b>Total Acct 399</b>	<b>0.00</b>	<b>135,428.89</b>	<b>135,428.89</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>135,428.89</b>	<b>135,428.89</b>
<b>Disbursements:</b>			
GENERAL GOVERNMENT			
Bank Fees	0.00	224.68	(224.68)
<b>Total Acct 411</b>	<b>0.00</b>	<b>224.68</b>	<b>(224.68)</b>
Bond Principal			
Debt Service: Bond Principal	55,000.00	55,000.00	0.00
<b>Total Acct 471</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
Interest - Bonds			
Debt Service: Bond Interest	79,729.17	80,204.17	(475.00)
<b>Total Acct 472</b>	<b>79,729.17</b>	<b>80,204.17</b>	<b>(475.00)</b>
<b>Total Disbursements</b>	<b>134,729.17</b>	<b>135,428.85</b>	<b>(699.68)</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	7,442.18	(7,442.18)
Transfer To Governmental Fund			
Interfund Transfers	0.00	0.04	(0.04)
<b>Total Acct 493</b>	<b>0.00</b>	<b>7,442.22</b>	<b>(7,442.22)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>7,442.22</b>	<b>(7,442.22)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>142,871.07</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>142,871.07</b>	
<b>Cash Balance as of 12/31/2024</b>		<b>0.00</b>	

As on 12/31/2024

## Fire Dept-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Grant Funds	0.00	235,238.09	235,238.09
<b>Total Acct 362</b>	<b>0.00</b>	<b>235,238.09</b>	<b>235,238.09</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>235,238.09</b>	<b>235,238.09</b>
<b>Other Financing Sources:</b>			
Sales of General Fixed Assets	0.00	68,324.99	68,324.99
<b>Total Acct 391</b>	<b>0.00</b>	<b>68,324.99</b>	<b>68,324.99</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>68,324.99</b>	<b>68,324.99</b>
<b>Disbursements:</b>			
Fire Administration			
Capital Outlay: Fire	0.00	68,324.99	(68,324.99)
<b>Total Acct 422</b>	<b>0.00</b>	<b>68,324.99</b>	<b>(68,324.99)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>68,324.99</b>	<b>(68,324.99)</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	235,238.09	(235,238.09)
<b>Total Acct 493</b>	<b>0.00</b>	<b>235,238.09</b>	<b>(235,238.09)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>235,238.09</b>	<b>(235,238.09)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>303,563.08</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>303,563.08</b>	
<b>Cash Balance as of 12/31/2024</b>		<b>0.00</b>	

As on 12/31/2024

Fire Dept-Bond 2023A Cap Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
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
<b>Total Acct 362</b>	<b>0.00</b>	<b>7,189.93</b>	<b>7,189.93</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>7,189.93</b>	<b>7,189.93</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	167,949.04	167,949.04
<b>Total Acct 399</b>	<b>0.00</b>	<b>167,949.04</b>	<b>167,949.04</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>167,949.04</b>	<b>167,949.04</b>
<b>Disbursements:</b>			
Fire Administration			
Bank Fees	0.00	315.30	(315.30)
Capital Outlay: Fire	0.00	83,816.87	(83,816.87)
<b>Total Acct 422</b>	<b>0.00</b>	<b>84,132.17</b>	<b>(84,132.17)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>84,132.17</b>	<b>(84,132.17)</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	91,006.80	(91,006.80)
<b>Total Acct 493</b>	<b>0.00</b>	<b>91,006.80</b>	<b>(91,006.80)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>91,006.80</b>	<b>(91,006.80)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>175,138.97</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>175,138.97</b>	
<b>Cash Balance as of 12/31/2024</b>		<b>0.00</b>	

As on 12/31/2024

Road & Bridge-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Financing Sources:</b>			
Transfer From General Fund	0.00	45,390.00	45,390.00
<b>Total Acct 392</b>	<u>0.00</u>	<u>45,390.00</u>	<u>45,390.00</u>
<b>Total Other Financing Sources</b>	<u>0.00</u>	<u>45,390.00</u>	<u>45,390.00</u>
<b>Disbursements:</b>			
R & B ADMINISTRATION			
Professional Services: Engineering Fees	0.00	45,390.00	(45,390.00)
<b>Total Acct 430</b>	<u>0.00</u>	<u>45,390.00</u>	<u>(45,390.00)</u>
<b>Total Disbursements</b>	<u>0.00</u>	<u>45,390.00</u>	<u>(45,390.00)</u>
<b>Other Financing Uses:</b>			
<b>Total Other Financing Uses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Cash Balance</b>		0.00	
<b>Total Receipts and Other Financing Sources</b>		45,390.00	
<b>Total Disbursements and Other Financing Uses</b>		45,390.00	
<b>Cash Balance as of 12/31/2024</b>		0.00	

As on 12/31/2024

## Road &amp; Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
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
<b>Total Acct 362</b>	<b>0.00</b>	<b>42,726.68</b>	<b>42,726.68</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>42,726.68</b>	<b>42,726.68</b>
<b>Other Financing Sources:</b>			
Sale of Investment	0.00	660,424.80	660,424.80
<b>Total Acct 399</b>	<b>0.00</b>	<b>660,424.80</b>	<b>660,424.80</b>
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>660,424.80</b>	<b>660,424.80</b>
<b>Disbursements:</b>			
R & B ADMINISTRATION			
Bank Fees	0.00	2,212.92	(2,212.92)
Capital Outlay: Road & Bridge	0.00	326,753.00	(326,753.00)
<b>Total Acct 430</b>	<b>0.00</b>	<b>328,965.92</b>	<b>(328,965.92)</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>328,965.92</b>	<b>(328,965.92)</b>
<b>Other Financing Uses:</b>			
Purchase of Investments			
Investments Purchased	0.00	371,832.62	(371,832.62)
Transfer To Governmental Fund			
Interfund Transfers	0.00	2,352.94	(2,352.94)
<b>Total Acct 493</b>	<b>0.00</b>	<b>374,185.56</b>	<b>(374,185.56)</b>
<b>Total Other Financing Uses</b>	<b>0.00</b>	<b>374,185.56</b>	<b>(374,185.56)</b>
<b>Beginning Cash Balance</b>		<b>0.00</b>	
<b>Total Receipts and Other Financing Sources</b>		<b>703,151.48</b>	
<b>Total Disbursements and Other Financing Uses</b>		<b>703,151.48</b>	
<b>Cash Balance as of 12/31/2024</b>		<b>0.00</b>	

As on 12/31/2024

Parks Fund-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Receipts:</b>			
Total Revenues	0.00	0.00	0.00
<b>Other Financing Sources:</b>			
Total Other Financing Sources	0.00	0.00	0.00
<b>Disbursements:</b>			
Total Disbursements	0.00	0.00	0.00
<b>Other Financing Uses:</b>			
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	

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>
01/01/2024	Bremer Bank	ADJ12302024	adjustment	(01/01/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 23.08
								<b>\$ 23.08</b>
01/09/2024	Ehlers-MM	IAW75*	Deposit from Ehlers-MM	(01/09/2024) - -	N	Sale of Investment	421-39990-	\$ 329,105.94
								<b>\$ 329,105.94</b>
01/09/2024	Bremer-MM	IAW79*	Deposit from Bremer-MM	(01/09/2024) - -	N	Sale of Investment	100-39990-	\$ 34,982.13
								<b>\$ 34,982.13</b>
01/09/2024	Bremer-MM	IAW80*	Deposit from Bremer-MM	(01/09/2024) - -	N	Sale of Investment	421-39990-	\$ 329,105.94
								<b>\$ 329,105.94</b>
01/09/2024	Bremer-MM	IAW81	Deposit from Bremer-MM	(01/09/2024) - -	N	Sale of Investment	100-39990-	\$ 99.00
								<b>\$ 99.00</b>
01/09/2024	Bremer-MM	IAW82	Deposit from Bremer-MM	(01/09/2024) - -	N	Sale of Investment	100-39990-	\$ 1,359.12
								<b>\$ 1,359.12</b>
01/23/2024	Bremer-MM	IAW83	Deposit from Bremer-MM	(01/23/2024)-	N	Sale of Investment	100-39990-	\$ 1,000.00
								<b>\$ 1,000.00</b>
01/24/2024	Crow Wing County (Homestead)	2578	Final Second Half 2023	(01/24/2024) -	N	General Property Tax	100-31001-	\$ 17,254.65
						Capital Improvement Levy	100-31013-	\$ 4,119.22
								<b>\$ 21,373.87</b>
01/24/2024	Bremer-MM	IAW84	Deposit from Bremer-MM	(01/24/2024)-	N	Sale of Investment	100-39990-	\$ 1,000.00
								<b>\$ 1,000.00</b>
01/31/2024	Bremer Bank	2579	Interest	(01/31/2024) -	N	Interest Earning	100-36210-	\$ 255.46
								<b>\$ 255.46</b>
01/31/2024	Ehlers-Money Market	2580	Interest	(01/31/2024) -	N	Interest Earning	100-36210-	\$ 410.67
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 1,674.11



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>
								<b>\$ 2,084.78</b>
01/31/2024	Ehlers-2023A	2581	Interest on Bond fund	(01/31/2024) -	N	Interest Earning	411-36210-	\$ 738.29
						Net Increase (Decrease) in the Fair Value of Investments	411-36213-	\$ 1,056.23
						Interest Earning	421-36210-	\$ 1,722.67
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 2,464.55
								<b>\$ 5,981.74</b>
01/31/2024	Ehlers-Debt Service	2582	Dividends & Net Change	(01/31/2024) -	N	Interest Earning	301-36210-	\$ 1.60
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 132.48
								<b>\$ 134.08</b>
01/31/2024	Ehlers-MM	IAW85	Deposit from Ehlers-MM	(01/31/2024)-	N	Sale of Investment	100-39990-	\$ 173.15
								<b>\$ 173.15</b>
01/31/2024	2023A Fire Bond	IAW86	Deposit from 2023A Fire Bond	(01/31/2024)-	N	Sale of Investment	411-39990-	\$ 63.74
								<b>\$ 63.74</b>
01/31/2024	2023A Roads Bond	IAW87	Deposit from 2023A Roads Bond	(01/31/2024)-	N	Sale of Investment	421-39990-	\$ 148.73
								<b>\$ 148.73</b>
01/31/2024	Debt Service	IAW88	Deposit from Debt Service	(01/31/2024)-	N	Sale of Investment	100-39990-	\$ 28.80
								<b>\$ 28.80</b>
02/13/2024	Bremer-MM	IAW178	Deposit from Bremer-MM	(02/13/2024) - -	N	Sale of Investment	411-39990-	\$ 6,435.45
								<b>\$ 6,435.45</b>
02/13/2024	Bremer-MM	IAW89	Deposit from Bremer-MM	(02/13/2024)-	N	Sale of Investment	100-39990-	\$ 42,540.25
								<b>\$ 42,540.25</b>
02/13/2024	Bremer-MM	IAW90	Deposit from Bremer-MM	(02/13/2024)-	N	Sale of Investment	100-39990-	\$ 113.00
								<b>\$ 113.00</b>
02/13/2024	Bremer-MM	IAW91	Deposit from Bremer-MM	(02/13/2024)-	N	Sale of Investment	100-39990-	\$ 1,390.94
								<b>\$ 1,390.94</b>

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>
02/15/2024	Deland Woese	2583	Donation for Mission Firefighters/EMS	(02/15/2024) -	N	Fire Relief - Misc Donations	225-34214-	\$ 100.00
								<hr/>
								<b>\$ 100.00</b>
02/15/2024	Koop Funeral Home	2584	Funeral-Abear	(02/15/2024) -	N	Cemetery Revenues	100-34940-	\$ 1,200.00
								<hr/>
								<b>\$ 1,200.00</b>
02/29/2024	Bremer Bank	2585	Interest	(02/29/2024) -	N	Interest Earning	100-36210-	\$ 217.92
								<hr/>
								<b>\$ 217.92</b>
02/29/2024	Ehlers-Money Market	2586	Interest	(02/29/2024) -	N	Interest Earning	100-36210-	\$ 529.12
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 684.14
								<hr/>
								<b>\$ 1,213.26</b>
02/29/2024	Ehlers-Debt Service	2587*	Dividends & Net Change	(02/29/2024) -	N	Interest Earning	301-36210-	\$ 1.39
								<hr/>
								<b>\$ 1.39</b>
02/29/2024	Ehlers-2023A	2589	Interest on Bond fund	(02/29/2024) -	N	Interest Earning	411-36210-	\$ 2,125.10
						Net Increase (Decrease) in the Fair Value of Investments	411-36213-	\$(919.82)
						Interest Earning	421-36210-	\$ 4,958.55
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$(2,146.23)
								<hr/>
								<b>\$ 4,017.60</b>
02/29/2024	Debt Service	IAW102	Deposit from Debt Service	(02/29/2024) - -	N	Sale of Investment	100-39990-	\$ 100.48
								<hr/>
								<b>\$ 100.48</b>
02/29/2024	Ehlers-MM	IAW92	Deposit from Ehlers-MM	(02/29/2024)-	N	Sale of Investment	100-39990-	\$ 120.25
								<hr/>
								<b>\$ 120.25</b>
02/29/2024	Debt Service	IAW93	Deposit from Debt Service	(02/29/2024)-	N	Sale of Investment	100-39990-	\$ 28.86
								<hr/>
								<b>\$ 28.86</b>
02/29/2024	2023A Roads Bond	IAW96	Deposit from 2023A Roads Bond	(02/29/2024) - -	N	Sale of Investment	421-39990-	\$ 149.31
								<hr/>
								<b>\$ 149.31</b>

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>
02/29/2024	2023A Fire Bond	IAW98	Deposit from 2023A Fire Bond	(02/29/2024) - -	N	Sale of Investment	411-39990-	\$ 63.99
								<b>\$ 63.99</b>
03/04/2024	Crow Wing County (Road Tax)	EFTWC03042	Road Tax Settlement	(03/04/2024) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 15,354.30
								<b>\$ 15,354.30</b>
03/12/2024	Bremer-MM	IAW100	Deposit from Bremer-MM	(03/12/2024)-	N	Sale of Investment	100-39990-	\$ 2,338.94
								<b>\$ 2,338.94</b>
03/12/2024	Bremer-MM	IAW101	Deposit from Bremer-MM	(03/12/2024)-	N	Sale of Investment	100-39990-	\$ 267.00
								<b>\$ 267.00</b>
03/12/2024	Bremer-MM	IAW99	Deposit from Bremer-MM	(03/12/2024)-	N	Sale of Investment	100-39990-	\$ 18,710.39
								<b>\$ 18,710.39</b>
03/28/2024	MN State MMBAC	EFTMN032820	Emergency Management	(03/28/2024) -	N	Federal Grants - Emergency Preparedness/Emergency Management Aid	100-33150-	\$ 29,656.80
								<b>\$ 29,656.80</b>
03/29/2024	Sourcewell	EFTSRC03292C	\$10,000 grant	(03/29/2024) -	N	Grant Funds	100-36215-	\$ 10,000.00
								<b>\$ 10,000.00</b>
03/31/2024	Bremer Bank	2588	Interest	(03/31/2024) -	N	Interest Earning	100-36210-	\$ 225.33
								<b>\$ 225.33</b>
03/31/2024	Ehlers-Money Market	2590	Interest	(03/31/2024) -	N	Interest Earning	100-36210-	\$ 368.36
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 899.26
								<b>\$ 1,267.62</b>
03/31/2024	Ehlers-Debt Service	2591	Dividends & Net Change	(03/31/2024) -	N	Interest Earning	301-36210-	\$ 1.37
								<b>\$ 1.37</b>
03/31/2024	Ehlers-2023A	2592	Interest on Bond fund	(03/31/2024) -	N	Interest Earning	411-36210-	\$ 0.91

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>
						Net Increase (Decrease) in the Fair Value of Investments	411-36213-	\$ 1,385.95
						Interest Earning	421-36210-	\$ 2.12
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 3,233.88
								<b>\$ 4,622.86</b>
03/31/2024	Ehlers-MM	IAW103	Deposit from Ehlers-MM	(03/31/2024) - -	N	Sale of Investment	100-39990-	\$ 98.10
								<b>\$ 98.10</b>
03/31/2024	Debt Service	IAW104	Deposit from Debt Service	(03/31/2024) - -	N	Sale of Investment	301-39990-	\$ 27.00
								<b>\$ 27.00</b>
03/31/2024	2023A Fire Bond	IAW105	Deposit from 2023A Fire Bond	(03/31/2024)-	N	Sale of Investment	411-39990-	\$ 60.19
								<b>\$ 60.19</b>
03/31/2024	2023A Roads Bond	IAW106	Deposit from 2023A Roads Bond	(03/31/2024)-	N	Sale of Investment	421-39990-	\$ 140.43
								<b>\$ 140.43</b>
04/09/2024	Bremer-MM	IAW107	Deposit from Bremer-MM	(04/09/2024)-	N	Sale of Investment	100-39990-	\$ 17,731.61
								<b>\$ 17,731.61</b>
04/09/2024	Bremer-MM	IAW108	Deposit from Bremer-MM	(04/09/2024)-	N	Sale of Investment	100-39990-	\$ 1,315.90
								<b>\$ 1,315.90</b>
04/09/2024	Bremer-MM	IAW109	Deposit from Bremer-MM	(04/09/2024)-	N	Sale of Investment	100-39990-	\$ 110.00
								<b>\$ 110.00</b>
04/10/2024	Town of Center	2593*	1st Half of 2024 Contract	(04/10/2024) -	N	Fire Contract - Center	225-34207-	\$ 23,705.50
								<b>\$ 23,705.50</b>
04/10/2024	Town of Pelican	2594*	1st half of 2024 contract	(04/10/2024) -	N	Fire Contract - Pelican	225-34208-	\$ 11,505.50
								<b>\$ 11,505.50</b>
04/10/2024	Town of Pelican - Relief Fund	2595*	Fire Contract Relief Fund	(04/10/2024) -	N	Fire Relief - Pelican	226-34212-	\$ 2,533.50
								<b>\$ 2,533.50</b>

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>
04/10/2024	Town of Center - Relief Fund	2596*	Fire Relief Fund	(04/10/2024) -	N	Fire Relief - Center	226-34211-	\$ 3,240.50
								<hr/> <b>\$ 3,240.50</b> <hr/>
04/10/2024	Abear Pequot Sand & Gravel	2597*	504 yards of fill	(04/10/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 756.00
								<hr/> <b>\$ 756.00</b> <hr/>
04/12/2024	MN State MMBAC	2599	Credit from Crow Wing Trial Court	(04/12/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 26.66
								<hr/> <b>\$ 26.66</b> <hr/>
04/18/2024	SaveSafe	2598	Court Reserve Membership	(04/18/2024) -	N	Park - Court Reservations	229-34707-	\$ 25.00
								<hr/> <b>\$ 25.00</b> <hr/>
04/30/2024	Bremer Bank	2600	Interest	(04/30/2024) -	N	Interest Earning	100-36210-	\$ 255.49
								<hr/> <b>\$ 255.49</b> <hr/>
04/30/2024	Ehlers-Money Market	2601	Interest	(04/30/2024) -	N	Interest Earning	100-36210-	\$ 2,746.56
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$(1,420.21)
								<hr/> <b>\$ 1,326.35</b> <hr/>
04/30/2024	Ehlers-Debt Service	2602	Dividends & Net Change	(04/30/2024) -	N	Interest Earning	301-36210-	\$ 1.22
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 0.48
								<hr/> <b>\$ 1.70</b> <hr/>
04/30/2024	Ehlers-2023A	2603	Interest on Bond fund	(04/30/2024) -	N	Interest Earning	411-36210-	\$ 3,628.07
						Net Increase (Decrease) in the Fair Value of Investments	411-36213-	\$(2,315.99)
						Interest Earning	421-36210-	\$ 8,465.50
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$(5,403.97)
								<hr/> <b>\$ 4,373.61</b> <hr/>
04/30/2024	Ehlers-MM	IAW110	Deposit from Ehlers-MM	(04/30/2024)-	N	Sale of Investment	100-39990-	\$ 105.08
								<hr/> <b>\$ 105.08</b> <hr/>

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>
04/30/2024	Debt Service	IAW111	Deposit from Debt Service	(04/30/2024)-	N	Sale of Investment	301-39990-	\$ 28.84
								<b>\$ 28.84</b>
04/30/2024	2023A Fire Bond	IAW112	Deposit from 2023A Fire Bond	(04/30/2024)-	N	Sale of Investment	411-39990-	\$ 64.60
								<b>\$ 64.60</b>
04/30/2024	2023A Roads Bond	IAW113	Deposit from 2023A Roads Bond	(04/30/2024)-	N	Sale of Investment	421-39990-	\$ 150.74
								<b>\$ 150.74</b>
05/13/2024	Bremer-MM	IAW114	Deposit from Bremer-MM	(05/13/2024)-	N	Sale of Investment	100-39990-	\$ 38,527.55
								<b>\$ 38,527.55</b>
05/13/2024	Bremer-MM	IAW115	Deposit from Bremer-MM	(05/13/2024)-	N	Sale of Investment	100-39990-	\$ 188.00
								<b>\$ 188.00</b>
05/13/2024	Bremer-MM	IAW116	Deposit from Bremer-MM	(05/13/2024)-	N	Sale of Investment	100-39990-	\$ 2,094.48
								<b>\$ 2,094.48</b>
05/14/2024	Tana Mateyka	2604	Hall Donation Quilt Club	(05/14/2024) -	N	Donations - Town Hall	100-36241-	\$ 250.00
								<b>\$ 250.00</b>
05/14/2024	Column Software PBC	2605	Refund for public notice in Brainerd Dispatch	(05/14/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 7.83
								<b>\$ 7.83</b>
05/14/2024	Halvorson Taylor Funeral Home	2606	Cash advance for 3 graves and 1 open/close Barry	(05/14/2024) -	N	Cemetery Revenues	100-34940-	\$ 1,900.00
								<b>\$ 1,900.00</b>
05/14/2024	Frank Foote	2607	2 Cemetary Plots	(05/14/2024) -	N	Cemetery Revenues	100-34940-	\$ 600.00
								<b>\$ 600.00</b>
05/14/2024	Transfer Station	2608	321449-321455	(05/14/2024) -	N	Transfer Station Receipts	100-34410-	\$ 220.00
								<b>\$ 220.00</b>
05/14/2024	Oil Recycling Container	2609	Donations	(05/14/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 49.19
								<b>\$ 49.19</b>

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>
05/28/2024	Debt Service	IAW118	Deposit from Debt Service	(05/28/2024)-	N	Sale of Investment	301-39990-	\$ 47,954.17
								<b>\$ 47,954.17</b>
05/31/2024	SaveSafe	2610*	Court Reserve Membership	(05/31/2024) -	N	Park - Court Reservations	229-34707-	\$ 1,500.00
								<b>\$ 1,500.00</b>
05/31/2024	Bremer Bank	2611	Interest	(05/31/2024) -	N	Interest Earning	100-36210-	\$ 247.38
								<b>\$ 247.38</b>
05/31/2024	Ehlers-Money Market	2612	Interest	(05/31/2024) -	N	Interest Earning	100-36210-	\$ 4,682.68
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 1,078.44
								<b>\$ 5,761.12</b>
05/31/2024	Ehlers-Debt Service	2613	Dividends & Net Change	(05/31/2024) -	N	Interest Earning	301-36210-	\$ 4,756.98
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$(24.48)
								<b>\$ 4,732.50</b>
05/31/2024	Ehlers-2023A	2614	Interest on Bond fund	(05/31/2024) -	N	Interest Earning	411-36210-	\$ 2.61
						Net Increase (Decrease) in the Fair Value of Investments	411-36213-	\$ 1,488.58
						Interest Earning	421-36210-	\$ 6.09
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 3,473.37
								<b>\$ 4,970.65</b>
05/31/2024	Ehlers-MM	IAW117	Deposit from Ehlers-MM	(05/31/2024)-	N	Sale of Investment	100-39990-	\$ 101.94
								<b>\$ 101.94</b>
05/31/2024	Debt Service	IAW119	Deposit from Debt Service	(05/31/2024)-	N	Sale of Investment	301-39990-	\$ 27.89
								<b>\$ 27.89</b>
05/31/2024	2023A Fire Bond	IAW120	Deposit from 2023A Fire Bond	(05/31/2024)-	N	Sale of Investment	411-39990-	\$ 62.78
								<b>\$ 62.78</b>
05/31/2024	2023A Roads Bond	IAW121	Deposit from 2023A Roads Bond	(05/31/2024)-	N	Sale of Investment	421-39990-	\$ 146.48

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>
								<u>\$ 146.48</u>
06/11/2024	Bremer-MM	IAW122	Deposit from Bremer-MM	(06/11/2024)-	N	Sale of Investment	100-39990-	\$ 102,620.25
								<u>\$ 102,620.25</u>
06/11/2024	Bremer-MM	IAW123	Deposit from Bremer-MM	(06/11/2024)-	N	Sale of Investment	100-39990-	\$ 1,470.40
								<u>\$ 1,470.40</u>
06/11/2024	Bremer-MM	IAW124	Deposit from Bremer-MM	(06/11/2024)-	N	Sale of Investment	100-39990-	\$ 118.00
								<u>\$ 118.00</u>
06/11/2024	Bremer-MM	IAW179	Deposit from Bremer-MM	(06/11/2024) - -	N	Sale of Investment	411-39990-	\$ 77,381.42
								<u>\$ 77,381.42</u>
06/13/2024	Transfer Station	2615	321456-321480	(06/13/2024) -	N	Transfer Station Receipts	100-34410-	\$ 785.00
								<u>\$ 785.00</u>
06/13/2024	Koop Funeral Home, Inc.	2616*	Burial	(06/13/2024) -	N	Cemetery Revenues	100-34940-	\$ 950.00
								<u>\$ 950.00</u>
06/13/2024	Sarah Peterson	2617	Donation for use of table and chairs from hall	(06/13/2024) -	N	Donations - Town Hall	100-36241-	\$ 60.00
								<u>\$ 60.00</u>
06/18/2024	Crow Wing County (Homestead)	2618	Advance First Half 2024	(06/18/2024) -	N	General Property Tax	100-31001-	\$ 213,066.32
								<u>\$ 213,066.32</u>
06/26/2024	MN State MMBAC	2619	MMB ACH	(06/26/2024) -	N	Firefighter Training	225-34213-	\$ 1,400.00
								<u>\$ 1,400.00</u>
06/30/2024	Bremer Bank	2620	Interest	(06/30/2024) -	N	Interest Earning	100-36210-	\$ 189.47
								<u>\$ 189.47</u>
06/30/2024	SaveSafe	2621	Court Reserve Membership	(06/30/2024) -	N	Park - Court Reservations	229-34707-	\$ 175.00
								<u>\$ 175.00</u>
06/30/2024	Ehlers-Money Market	2622	Interest	(06/30/2024) -	N	Interest Earning	100-36210-	\$ 1,024.00



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>
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 761.43
								<b>\$ 1,785.43</b>
06/30/2024	Ehlers-Debt Service	2623	Dividends & Net Change	(06/30/2024) -	N	Interest Earning	301-36210-	\$ 19.86
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 25.52
								<b>\$ 45.38</b>
06/30/2024	Ehlers-2023A	2624	Interest on Bond fund	(06/30/2024) -	N	Interest Earning	421-36210-	\$ 1.41
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 4,251.21
								<b>\$ 4,252.62</b>
06/30/2024	Ehlers-MM	IAW125	Deposit from Ehlers-MM	(06/30/2024)-	N	Sale of Investment	100-39990-	\$ 105.79
								<b>\$ 105.79</b>
06/30/2024	Debt Service	IAW126	Deposit from Debt Service	(06/30/2024)-	N	Sale of Investment	301-39990-	\$ 27.96
								<b>\$ 27.96</b>
06/30/2024	2023A Roads Bond	IAW127	Deposit from 2023A Roads Bond	(06/30/2024)-	N	Sale of Investment	421-39990-	\$ 217.16
								<b>\$ 217.16</b>
07/03/2024	Crow Wing County (Homestead)	EFT07032024	Final First Half 2024	(07/03/2024) -	N	General Property Tax	100-31001-	\$ 61,578.38
						Capital Improvement Levy	100-31013-	\$ 67,081.72
						Mobile Home Tax	100-31030-	\$ 127.87
						Fiscal Disparities	100-31040-	\$ 2,499.15
						Severed Mineral	100-31041-	\$ 88.12
						Penalties & Int-Delinq Taxes	100-31901-	\$ 2.26
								<b>\$ 131,377.50</b>
07/09/2024	Bremer-MM	IAW128	Deposit from Bremer-MM	(07/09/2024) - -	N	Sale of Investment	100-39990-	\$ 60,472.65
								<b>\$ 60,472.65</b>
07/09/2024	Bremer-MM	IAW129	Deposit from Bremer-MM	(07/09/2024) -	N	Sale of Investment	100-39990-	\$ 127.00
								<b>\$ 127.00</b>

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>
07/09/2024	Bremer-MM	IAW130	Deposit from Bremer-MM	(07/09/2024) -	N	Sale of Investment	100-39990-	\$ 1,799.48
								<b>\$ 1,799.48</b>
07/10/2024	MN State MMBAC	2629	PNP & Trial Court	(07/10/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 1,119.16
								<b>\$ 1,119.16</b>
07/15/2024	Transfer Station	2625	321481-321511	(07/15/2024) -	N	Transfer Station Receipts	100-34410-	\$ 460.00
								<b>\$ 460.00</b>
07/15/2024	Sherre Andrade	2626	Cremation & Burial	(07/15/2024) -	N	Cemetery Revenues	100-34940-	\$ 250.00
								<b>\$ 250.00</b>
07/15/2024	Monument Sales	2627	Headstone engraving	(07/15/2024) -	N	Cemetery Revenues	100-34940-	\$ 18.00
								<b>\$ 18.00</b>
07/19/2024	MN State MMBAC	2630	Township Aid	(07/19/2024) -	N	Town Aid	100-33460-	\$ 2,350.50
								<b>\$ 2,350.50</b>
07/31/2024	Bremer Bank	2628	Interest	(07/31/2024) -	N	Interest Earning	100-36210-	\$ 329.63
								<b>\$ 329.63</b>
07/31/2024	SaveSafe	2631	Court Reserve Membership	(07/31/2024) -	N	Park - Court Reservations	229-34707-	\$ 275.00
								<b>\$ 275.00</b>
07/31/2024	Ehlers-Money Market	2632	Interest	(07/31/2024) -	N	Interest Earning	100-36210-	\$ 378.20
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 2,323.68
								<b>\$ 2,701.88</b>
07/31/2024	Ehlers-2023A	2633	Dividends & Net Change	(07/31/2024) -	N	Interest Earning	421-36210-	\$ 11,713.01
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$(6,939.48)
								<b>\$ 4,773.53</b>
07/31/2024	Ehlers-Debt Service	2634	Dividends & Net Change	(07/31/2024) -	N	Interest Earning	301-36210-	\$ 20.54
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 84.48
								<b>\$ 105.02</b>

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>
07/31/2024	Ehlers-MM	IAW131	Deposit from Ehlers-MM	(07/31/2024)-	N	Sale of Investment	100-39990-	\$ 103.43
								<b>\$ 103.43</b>
07/31/2024	Debt Service	IAW132	Deposit from Debt Service	(07/31/2024)-	N	Sale of Investment	301-39990-	\$ 19.03
								<b>\$ 19.03</b>
07/31/2024	2023A Roads Bond	IAW133	Deposit from 2023A Roads Bond	(07/31/2024)-	N	Sale of Investment	421-39990-	\$ 211.06
								<b>\$ 211.06</b>
08/13/2024	Transfer Station	2635	321513-321543	(08/13/2024) -	N	Transfer Station Receipts	100-34410-	\$ 510.00
								<b>\$ 510.00</b>
08/13/2024	Clow Stamping	2636	Park Reservation	(08/13/2024) -	N	Park -Shelter Reservation Fees	229-34701-	\$ 150.00
								<b>\$ 150.00</b>
08/13/2024	Myrna Hanson	2637	Garnet Devine-cemetary	(08/13/2024) -	N	Cemetery Revenues	100-34940-	\$ 250.00
								<b>\$ 250.00</b>
08/13/2024	Frances Christensen	2638	Burial-John Christensen	(08/13/2024) -	N	Cemetery Revenues	100-34940-	\$ 250.00
								<b>\$ 250.00</b>
08/13/2024	Keith Kozelka	2639	Donation-Tables	(08/13/2024) -	N	Donations - Town Hall	100-36241-	\$ 30.00
								<b>\$ 30.00</b>
08/13/2024	Koop Funeral Home, Inc.	2640	Burial	(08/13/2024) -	N	Cemetery Revenues	100-34940-	\$ 250.00
								<b>\$ 250.00</b>
08/13/2024	Gloria Curtiss	2641	Park Reservation	(08/13/2024) -	N	Park -Shelter Reservation Fees	229-34701-	\$ 150.00
								<b>\$ 150.00</b>
08/13/2024	Bremer-MM	IAW134	Deposit from Bremer-MM	(08/13/2024)-	N	Sale of Investment	100-39990-	\$ 86,583.97
								<b>\$ 86,583.97</b>
08/13/2024	Bremer-MM	IAW135	Deposit from Bremer-MM	(08/13/2024)-	N	Sale of Investment	100-39990-	\$ 116.00
								<b>\$ 116.00</b>
08/13/2024	Bremer-MM	IAW136*	Deposit from Bremer-MM	(08/13/2024) - -	N	Sale of Investment	100-39990-	\$ 1,651.50

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>
								<b>\$ 1,651.50</b>
08/21/2024	Crow Wing County (PILT)	2643	Payment in Lieu of Taxes	(08/21/2024) -	N	General Property Tax	100-31001-	\$ 1,401.20
								<b>\$ 1,401.20</b>
08/26/2024	Bremer-MM	IAW137	Deposit from Bremer-MM	(08/26/2024)-	N	Sale of Investment	100-39990-	\$ 71,200.94
								<b>\$ 71,200.94</b>
08/30/2024	Crow Wing County	2642	Tax Forfeited Land Settlement	(08/30/2024) -	N	Penalties & Int-Delinq Taxes	100-31901-	\$ 1,125.29
								<b>\$ 1,125.29</b>
08/30/2024	Town of Pelican - Relief Fund	2644	Fire Contract Relief Fund	(08/30/2024) -	N	Fire Relief - Pelican	226-34212-	\$ 2,533.50
								<b>\$ 2,533.50</b>
08/30/2024	Town of Pelican	2645	2nd half of 2024 contract	(08/30/2024) -	N	Fire Contract - Pelican	225-34208-	\$ 11,505.50
								<b>\$ 11,505.50</b>
08/30/2024	Cash	2646	Filing fees for 2024 fall election	(08/30/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 6.00
								<b>\$ 6.00</b>
08/30/2024	Kristen Stafne	2647	Pickleball membership fee	(08/30/2024) -	N	Park - Court Reservations	229-34707-	\$ 25.00
								<b>\$ 25.00</b>
08/30/2024	SaveSafe	2648	Court Reserve Membership	(08/30/2024) -	N	Park - Court Reservations	229-34707-	\$ 100.00
								<b>\$ 100.00</b>
08/31/2024	Bremer Bank	2649	Interest	(08/31/2024) -	N	Interest Earning	100-36210-	\$ 279.92
								<b>\$ 279.92</b>
08/31/2024	Ehlers-Money Market	2650	Interest	(08/31/2024) -	N	Interest Earning	100-36210-	\$ 1,589.12
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 2,196.21
								<b>\$ 3,785.33</b>
08/31/2024	Ehlers-2023A	2651	Dividends & Net Change	(08/31/2024) -	N	Interest Earning	421-36210-	\$ 2.86
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 5,175.74

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>
								<b>\$ 5,178.60</b>
08/31/2024	Ehlers-Debt Service	2652	Dividends & Net Change	(08/31/2024) -	N	Interest Earning Net Increase (Decrease) in the Fair Value of Investments	301-36210- 301-36213-	\$ 20.48 \$ 51.04
								<b>\$ 71.52</b>
08/31/2024	Ehlers-MM	IAW138	Deposit from Ehlers-MM	(08/31/2024)-	N	Sale of Investment	100-39990-	\$ 107.61
								<b>\$ 107.61</b>
08/31/2024	2023A Roads Bond	IAW139	Deposit from 2023A Roads Bond	(08/31/2024)-	N	Sale of Investment	421-39990-	\$ 219.62
								<b>\$ 219.62</b>
08/31/2024	Debt Service	IAW140	Deposit from Debt Service	(08/31/2024)-	N	Sale of Investment	301-39990-	\$ 19.73
								<b>\$ 19.73</b>
09/10/2024	Transfer Station	2653	321544-321556	(09/10/2024) -	N	Transfer Station Receipts	100-34410-	\$ 200.00
								<b>\$ 200.00</b>
09/10/2024	CTC	2654	Capital Credit Refund	(09/10/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 46.94
								<b>\$ 46.94</b>
09/10/2024	Bremer-MM	IAW141	Deposit from Bremer-MM	(09/10/2024)-	N	Sale of Investment	100-39990-	\$ 27,003.91
								<b>\$ 27,003.91</b>
09/10/2024	Bremer-MM	IAW142	Deposit from Bremer-MM	(09/10/2024)-	N	Sale of Investment	100-39990-	\$ 1,382.86
								<b>\$ 1,382.86</b>
09/10/2024	Bremer-MM	IAW143	Deposit from Bremer-MM	(09/10/2024)-	N	Sale of Investment	100-39990-	\$ 99.00
								<b>\$ 99.00</b>
09/11/2024	Crow Wing County-Courthouse	2655	Payment from court cases	(09/11/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 26.66
								<b>\$ 26.66</b>
09/18/2024	2023A Fire Bond	IAW144	Deposit from 2023A Fire Bond	(09/18/2024)-	N	Sale of Investment	411-39990-	\$ 83,816.87
								<b>\$ 83,816.87</b>

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>
09/30/2024	Bremer Bank	2656	Interest	(09/30/2024) -	N	Interest Earning	100-36210-	\$ 191.11
								<b>\$ 191.11</b>
09/30/2024	Ehlers-Money Market	2657	Interest	(09/30/2024) -	N	Interest Earning	100-36210-	\$ 3,576.26
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$(1,439.33)
								<b>\$ 2,136.93</b>
09/30/2024	Ehlers-2023A	2658	Dividends & Net Change	(09/30/2024) -	N	Interest Earning	421-36210-	\$ 6,345.48
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$(4,085.59)
								<b>\$ 2,259.89</b>
09/30/2024	Ehlers-Debt Service	2659	Dividends & Net Change	(09/30/2024) -	N	Interest Earning	301-36210-	\$ 19.16
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 29.92
								<b>\$ 49.08</b>
09/30/2024	Ehlers-MM	IAW145	Deposit from Ehlers-MM	(09/30/2024)-	N	Sale of Investment	100-39990-	\$ 110.73
								<b>\$ 110.73</b>
09/30/2024	2023A Roads Bond	IAW146	Deposit from 2023A Roads Bond	(09/30/2024)-	N	Sale of Investment	421-39990-	\$ 220.64
								<b>\$ 220.64</b>
09/30/2024	Debt Service	IAW147	Deposit from Debt Service	(09/30/2024)-	N	Sale of Investment	301-39990-	\$ 19.74
								<b>\$ 19.74</b>
10/01/2024	State of Minnesota - Fire State Aid	2664	Fire State Aid	(10/01/2024) -	N	Fire Relief - State Aid	226-33422-	\$ 4,289.73
						Fire Relief - State Aid	226-33422-	\$ 27,198.48
								<b>\$ 31,488.21</b>
10/10/2024	Bremer-MM	IAW148	Deposit from Bremer-MM	(10/10/2024)-	N	Sale of Investment	100-39990-	\$ 22,102.80
								<b>\$ 22,102.80</b>
10/10/2024	Bremer-MM	IAW149	Deposit from Bremer-MM	(10/10/2024)-	N	Sale of Investment	100-39990-	\$ 1,421.90
								<b>\$ 1,421.90</b>

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>
10/10/2024	Bremer-MM	IAW150	Deposit from Bremer-MM	(10/10/2024)-	N	Sale of Investment	100-39990-	\$ 102.00
								<b>\$ 102.00</b>
10/31/2024	State of Minnesota	2665	Ag credit	(10/31/2024) -	N	Agricultural Market Value Credit	100-33426-	\$ 193.66
								<b>\$ 193.66</b>
10/31/2024	Bremer Bank	2666	Interest	(10/31/2024) -	N	Interest Earning	100-36210-	\$ 204.74
								<b>\$ 204.74</b>
10/31/2024	Ehlers-Money Market	2667	Interest	(10/31/2024) -	N	Interest Earning	100-36210-	\$ 1,992.24
								<b>\$ 1,992.24</b>
10/31/2024	Ehlers-2023A	2668	Dividends & Net Change	(10/31/2024) -	N	Interest Earning	421-36210-	\$ 1,821.44
								<b>\$ 1,821.44</b>
10/31/2024	Ehlers-Debt Service	2669	Dividends & Net Change	(10/31/2024) -	N	Interest Earning	301-36210-	\$ 18.67
						Net Increase (Decrease) in the Fair	301-36213-	\$(9.68)
						Value of Investments		
								<b>\$ 8.99</b>
10/31/2024	Ehlers-MM	IAW152	Deposit from Ehlers-MM	(10/31/2024)-	N	Sale of Investment	100-39990-	\$ 128.14
								<b>\$ 128.14</b>
10/31/2024	Ehlers-MM	IAW153	Deposit from Ehlers-MM	(10/31/2024)-	N	Sale of Investment	100-39990-	\$ 4,178.67
								<b>\$ 4,178.67</b>
10/31/2024	2023A Roads Bond	IAW154	Deposit from 2023A Roads Bond	(10/31/2024)-	N	Sale of Investment	421-39990-	\$ 206.29
								<b>\$ 206.29</b>
10/31/2024	Debt Service	IAW155	Deposit from Debt Service	(10/31/2024)-	N	Sale of Investment	301-39990-	\$ 19.11
								<b>\$ 19.11</b>
11/01/2024	Paradigm Performance LLC	2660	Park Reservation	(11/01/2024) -	N	Park -Shelter Reservation Fees	229-34701-	\$ 75.00
								<b>\$ 75.00</b>
11/01/2024	MN United Pentacostal Church	2661	Park Reservation	(11/01/2024) -	N	Park -Shelter Reservation Fees	229-34701-	\$ 150.00

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>
								<b>\$ 150.00</b>
11/01/2024	Deerwood Baptist Church	2662	Shelter Reservation	(11/01/2024) -	N	Park -Shelter Reservation Fees	229-34701-	\$ 75.00
								<b>\$ 75.00</b>
11/01/2024	Tana Mateyka	2663	Hall Donation Quilt Club	(11/01/2024) -	N	Donations - Town Hall	100-36241-	\$ 250.00
								<b>\$ 250.00</b>
11/03/2024	Bremer-MM	IAW151	Deposit from Bremer-MM	(11/03/2024)-	N	Sale of Investment	100-39990-	\$ 18.00
								<b>\$ 18.00</b>
11/12/2024	Bremer-MM	IAW156	Deposit from Bremer-MM	(11/12/2024)-	N	Sale of Investment	100-39990-	\$ 89,765.14
								<b>\$ 89,765.14</b>
11/12/2024	Bremer-MM	IAW157	Deposit from Bremer-MM	(11/12/2024)-	N	Sale of Investment	100-39990-	\$ 1,255.82
								<b>\$ 1,255.82</b>
11/12/2024	Bremer-MM	IAW158	Deposit from Bremer-MM	(11/12/2024)-	N	Sale of Investment	100-39990-	\$ 105.00
								<b>\$ 105.00</b>
11/13/2024	Paradigm Liason Service	2670	2023 MNCAER Agency Attendance Winner	(11/13/2024) -	N	Donations - Fire Department	225-36240-	\$ 1,000.00
								<b>\$ 1,000.00</b>
11/13/2024	Sorensen-Root-Thompson Funeral Home	2671	Betty Mills	(11/13/2024) -	N	Cemetery Revenues	100-34940-	\$ 650.00
								<b>\$ 650.00</b>
11/13/2024	Oil Recycling	2672	Cash from oil recycling container in township parking lot	(11/13/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 141.50
								<b>\$ 141.50</b>
11/13/2024	Transfer Station	2673	321559-321576	(11/13/2024) -	N	Transfer Station Receipts	100-34410-	\$ 430.00
								<b>\$ 430.00</b>
11/30/2024	Bremer Bank	2674	Interest	(11/30/2024) -	N	Interest Earning	100-36210-	\$ 136.80
								<b>\$ 136.80</b>



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>
11/30/2024	Ehlers-Money Market	2675	Interest	(11/30/2024) -	N	Interest Earning	100-36210-	\$ 1,890.57
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 342.65
								<b>\$ 2,233.22</b>
11/30/2024	Ehlers-2023A	2676	Dividends & Net Change	(11/30/2024) -	N	Interest Earning	421-36210-	\$ 3,962.15
								<b>\$ 3,962.15</b>
11/30/2024	Ehlers-Debt Service	2677	Dividends & Net Change	(11/30/2024) -	N	Interest Earning	301-36210-	\$ 2,237.38
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 26.40
								<b>\$ 2,263.78</b>
11/30/2024	Ehlers-MM	IAW159	Deposit from Ehlers-MM	(11/30/2024)-	N	Sale of Investment	100-39990-	\$ 141.65
								<b>\$ 141.65</b>
11/30/2024	2023A Roads Bond	IAW160	Deposit from 2023A Roads Bond	(11/30/2024)-	N	Sale of Investment	421-39990-	\$ 204.14
								<b>\$ 204.14</b>
11/30/2024	Debt Service	IAW161	Deposit from Debt Service	(11/30/2024)-	N	Sale of Investment	301-39990-	\$ 19.75
								<b>\$ 19.75</b>
11/30/2024	Debt Service	IAW162	Deposit from Debt Service	(11/30/2024)-	N	Sale of Investment	301-39990-	\$ 87,250.00
								<b>\$ 87,250.00</b>
12/03/2024	Crow Wing County (Homestead)	2678	Second half 2024	(12/03/2024) -	N	General Property Tax	100-31001-	\$ 170,756.70
						Capital Improvement Levy	100-31013-	\$ 40,870.46
						Mobile Home Tax	100-31030-	\$ 2,432.04
						Fiscal Disparities	100-31040-	\$(1,224.02)
						Penalties & Int-Delinq Taxes	100-31901-	\$ 364.81
								<b>\$ 213,199.99</b>
12/08/2024	Crow Wing County-Courthouse	2679	Payment from court cases	(12/08/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 66.66
								<b>\$ 66.66</b>

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>
12/10/2024	FEMA Treasury	2682	FEMA grant monies for Fire Department`	(12/10/2024) -	N	Grant Funds	410-36215-	\$ 235,238.09
								<hr/>
								<b>\$ 235,238.09</b>
12/10/2024	Bremer-MM	IAW163	Deposit from Bremer-MM	(12/10/2024)-	N	Sale of Investment	100-39990-	\$ 30,565.06
								<hr/>
								<b>\$ 30,565.06</b>
12/10/2024	Bremer-MM	IAW164	Deposit from Bremer-MM	(12/10/2024)-	N	Sale of Investment	100-39990-	\$ 1,288.60
								<hr/>
								<b>\$ 1,288.60</b>
12/10/2024	Bremer-MM	IAW165	Deposit from Bremer-MM	(12/10/2024)-	N	Sale of Investment	100-39990-	\$ 103.00
								<hr/>
								<b>\$ 103.00</b>
12/17/2024	AT&T	2680	Refund	(12/17/2024) -	N	Miscellaneous Revenues	100-36200-	\$ 56.57
								<hr/>
								<b>\$ 56.57</b>
12/17/2024	Tennis Program Participants	2681	Tennis Program Fees-Cash	(12/17/2024) -	N	Park -Tennis Program Fees	229-34715-	\$ 260.00
								<hr/>
								<b>\$ 260.00</b>
12/23/2024	Town of Center	2683*	2st Half of 2024 Contract	(12/23/2024) -	N	Fire Contract - Center	225-34207-	\$ 23,705.50
								<hr/>
								<b>\$ 23,705.50</b>
12/23/2024	Town of Center - Relief Fund	2684	Fire Relief Fund	(12/23/2024) -	N	Fire Relief - Center	226-34211-	\$ 3,240.50
								<hr/>
								<b>\$ 3,240.50</b>
12/23/2024	Mission Fire Relief Association	2685	Donation from Fire Relief for gas sensors	(12/23/2024) -	N	Received From Fire Relief Fund	225-36243-	\$ 4,588.07
								<hr/>
								<b>\$ 4,588.07</b>
12/26/2024	State of Minnesota	2686	Ag credit & Town Aid	(12/26/2024) -	N	Agricultural Market Value Credit Town Aid	100-33426- 100-33460-	\$ 193.66
								<hr/>
								<b>\$ 2,350.50</b>
								<b>\$ 2,544.16</b>
12/31/2024	Bremer Bank	2687	Interest	(12/31/2024) -	N	Interest Earning	100-36210-	\$ 421.02
								<hr/>
								<b>\$ 421.02</b>
12/31/2024	Ehlers-Money Market	2688	Interest	(12/31/2024) -	N	Interest Earning	100-36210-	\$ 1,484.11

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>
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$(483.39)
								<b>\$ 1,000.72</b>
12/31/2024	Ehlers-2023A	2689	Dividends & Net Change	(12/31/2024) -	N	Interest Earning	421-36210-	\$ 3,700.28
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 1.64
								<b>\$ 3,701.92</b>
12/31/2024	Ehlers-Debt Service	2690	Dividends & Net Change	(12/31/2024) -	N	Interest Earning	301-36210-	\$ 27.37
								<b>\$ 27.37</b>
12/31/2024	Ehlers-MM	IAW166	Deposit from Ehlers-MM	(12/31/2024)-	N	Sale of Investment	100-39990-	\$ 137.00
								<b>\$ 137.00</b>
12/31/2024	2023A Roads Bond	IAW167	Deposit from 2023A Roads Bond	(12/31/2024)-	N	Sale of Investment	421-39990-	\$ 198.32
								<b>\$ 198.32</b>
12/31/2024	Debt Service	IAW168	Deposit from Debt Service	(12/31/2024)-	N	Sale of Investment	301-39990-	\$ 15.67
								<b>\$ 15.67</b>
12/31/2024	R&B 2023A	TRSF12312024	Transfer from R&B2023A to Gen Fund	(12/31/2024) -	N	Transfer From Governmental Fund	100-39203-	\$ 2,352.94
						Transfer From Governmental Fund	100-39203-	\$ 0.04
								<b>\$ 2,352.98</b>
12/31/2024	Gen Fund	TRSF12312024	EOY Transfer to Funds	(12/31/2024) -	N	Transfer From General Fund	201-39201-	\$ 80,348.36
						Transfer From General Fund	225-39201-	\$ 60,307.99
						Transfer From General Fund	229-39201-	\$ 21,261.66
						Sales of General Fixed Assets	410-39101-	\$ 68,324.99
						Transfer From General Fund	420-39201-	\$ 45,390.00
								<b>\$ 275,633.00</b>
								<b>\$ 3,012,529.13</b>

As on 12/31/2024

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Accrued Interest</b>	<b>Total Balance</b>
General Fund	23.08	668,371.69	670,911.27	2,352.98	198,427.48	865,840.47	275,633.00	1,758.07	895,847.04	0.00	897,605.11
Road and Bridge	0.00	15,354.30	0.00	80,348.36	80,348.36	15,354.30	0.00	0.00	15,354.30	0.00	15,354.30
Fire Operations	0.00	77,510.07	0.00	60,307.99	137,818.06	0.00	0.00	0.00	0.00	0.00	0.00
Fire Relief-Passthru	0.00	43,036.21	0.00	0.00	42,276.71	0.00	0.00	759.50	0.00	0.00	759.50
Park & Recreation	336.48	2,960.00	0.00	21,261.66	24,558.14	0.00	0.00	0.00	0.00	0.00	0.00
General Debt Service	0.00	7,442.18	135,428.89	0.00	135,428.85	7,442.18	0.04	0.00	8,051.56	0.00	8,051.56
Fire Dept-Capital Projects	0.00	303,563.08	0.00	0.00	68,324.99	235,238.09	0.00	0.00	235,238.09	0.00	235,238.09
Fire Dept-Bond 2023A Cap Projects	0.00	7,189.93	167,949.04	0.00	84,132.17	91,006.80	0.00	0.00	359,480.28	0.00	359,480.28
Road & Bridge-Capital Projects	0.00	0.00	0.00	45,390.00	45,390.00	0.00	0.00	0.00	0.00	0.00	0.00
Road & Bridge- Bond 2023A Capital Projects	0.00	42,726.68	660,424.80	0.00	328,965.92	371,832.62	2,352.94	0.00	729,726.29	0.00	729,726.29
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
<b>Total :</b>	<b>359.56</b>	<b>1,168,154.14</b>	<b>1,634,714.00</b>	<b>209,660.99</b>	<b>1,145,670.68</b>	<b>1,586,714.46</b>	<b>277,985.98</b>	<b>2,517.57</b>	<b>2,243,697.56</b>	<b>0.00</b>	<b>2,246,215.13</b>

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

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance	
Ehlers-MM	Ehlers	821,940.60	01/01/2024				
			01/09/2024		329,105.94	492,834.66	
			01/31/2024	2,084.78			494,919.44
			01/31/2024			173.15	494,746.29
			02/29/2024	1,213.26			495,959.55
			02/29/2024			120.25	495,839.30
			03/31/2024	1,267.62			497,106.92
			03/31/2024			98.10	497,008.82
			04/30/2024	1,326.35			498,335.17
			04/30/2024			105.08	498,230.09
			05/31/2024	5,761.12			503,991.21
			05/31/2024			101.94	503,889.27
			06/30/2024	1,785.43			505,674.70
			06/30/2024			105.79	505,568.91
			07/31/2024	2,701.88			508,270.79
			07/31/2024			103.43	508,167.36
			08/27/2024	71,200.94			579,368.30
			08/31/2024	3,785.33			583,153.63
			08/31/2024			107.61	583,046.02
			09/18/2024	83,816.87			666,862.89
			09/30/2024	2,136.93			668,999.82
			09/30/2024			110.73	668,889.09
			10/31/2024	1,992.24			670,881.33
			10/31/2024			128.14	670,753.19
			10/31/2024			4,178.67	666,574.52
			11/30/2024	2,233.22			668,807.74
	11/30/2024			141.65	668,666.09		
	12/31/2024	1,000.72			669,666.81		
	12/31/2024			137.00	669,529.81		
<b>Total</b>				<b>182,306.69</b>	<b>334,717.48</b>	<b>669,529.81</b>	
Bremer-MM	Bremer Money Market Account	328,490.10	01/01/2024				
			01/09/2024	329,105.94		657,596.04	
			01/09/2024			34,982.13	622,613.91
			01/09/2024			329,105.94	293,507.97

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

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			01/09/2024		99.00	293,408.97
			01/09/2024		1,359.12	292,049.85
			01/23/2024		1,000.00	291,049.85
			01/24/2024		1,000.00	290,049.85
			01/24/2024	21,373.87		311,423.72
			01/31/2024	255.46		311,679.18
			02/13/2024		42,540.25	269,138.93
			02/13/2024		113.00	269,025.93
			02/13/2024		1,390.94	267,634.99
			02/13/2024		6,435.45	261,199.54
			02/15/2024	1,300.00		262,499.54
			02/29/2024	217.92		262,717.46
			03/04/2024	15,354.30		278,071.76
			03/12/2024		18,710.39	259,361.37
			03/12/2024		2,338.94	257,022.43
			03/12/2024		267.00	256,755.43
			03/28/2024	29,656.80		286,412.23
			03/29/2024	10,000.00		296,412.23
			03/31/2024	225.33		296,637.56
			04/09/2024		17,731.61	278,905.95
			04/09/2024		1,315.90	277,590.05
			04/09/2024		110.00	277,480.05
			04/10/2024	41,741.00		319,221.05
			04/12/2024	26.66		319,247.71
			04/30/2024	255.49		319,503.20
			05/14/2024		38,527.55	280,975.65
			05/14/2024		188.00	280,787.65
			05/14/2024		2,094.48	278,693.17
			05/14/2024	3,027.02		281,720.19
			05/31/2024	247.38		281,967.57
			06/11/2024		102,620.25	179,347.32
			06/11/2024		1,470.40	177,876.92
			06/11/2024		118.00	177,758.92
			06/11/2024		77,381.42	100,377.50

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

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			06/13/2024	1,795.00		102,172.50
			06/18/2024	213,066.32		315,238.82
			06/26/2024	1,400.00		316,638.82
			06/30/2024	189.47		316,828.29
			07/03/2024	131,377.50		448,205.79
			07/09/2024		60,472.65	387,733.14
			07/09/2024		127.00	387,606.14
			07/09/2024		1,799.48	385,806.66
			07/10/2024	1,119.16		386,925.82
			07/15/2024	728.00		387,653.82
			07/19/2024	2,350.50		390,004.32
			07/29/2024	3,222.87		393,227.19
			07/31/2024	329.63		393,556.82
			08/13/2024		86,583.97	306,972.85
			08/13/2024		116.00	306,856.85
			08/13/2024		1,651.50	305,205.35
			08/13/2024	510.00		305,715.35
			08/13/2024	1,080.00		306,795.35
			08/18/2024	1,636.77		308,432.12
			08/22/2024	1,401.20		309,833.32
			08/26/2024		71,200.94	238,632.38
			08/30/2024	1,125.29		239,757.67
			08/30/2024	14,070.00		253,827.67
			08/31/2024	279.92		254,107.59
			09/10/2024		27,003.91	227,103.68
			09/10/2024		1,382.86	225,720.82
			09/10/2024		99.00	225,621.82
			09/10/2024	246.94		225,868.76
			09/11/2024	26.66		225,895.42
			09/30/2024	191.11		226,086.53
			10/01/2024	31,488.21		257,574.74
			10/10/2024		22,102.80	235,471.94
			10/10/2024		1,421.90	234,050.04
			10/10/2024		102.00	233,948.04

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

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			10/31/2024	193.66		234,141.70
			10/31/2024	204.74		234,346.44
			11/01/2024	550.00		234,896.44
			11/03/2024		18.00	234,878.44
			11/12/2024		89,765.14	145,113.30
			11/12/2024		1,255.82	143,857.48
			11/12/2024		105.00	143,752.48
			11/13/2024	141.50		143,893.98
			11/13/2024	1,650.00		145,543.98
			11/13/2024	430.00		145,973.98
			11/30/2024	136.80		146,110.78
			12/03/2024	213,199.99		359,310.77
			12/10/2024		30,565.06	328,745.71
			12/10/2024		1,288.60	327,457.11
			12/10/2024		103.00	327,354.11
			12/10/2024	235,238.09		562,592.20
			12/11/2024	66.66		562,658.86
			12/17/2024	316.57		562,975.43
			12/23/2024	31,534.07		594,509.50
			12/26/2024	2,544.16		597,053.66
			12/31/2024	421.02		597,474.68
	<b>Total</b>			<b>1,347,048.98</b>	<b>1,078,064.40</b>	<b>597,474.68</b>
2023A Fire Bond	Ehlers-2023A Bond for Fire	324,870.52	01/01/2024			
			01/31/2024	1,794.52		326,665.04
			01/31/2024		63.74	326,601.30
			02/29/2024	1,205.28		327,806.58
			02/29/2024		63.99	327,742.59
			03/31/2024	1,386.86		329,129.45
			03/31/2024		60.19	329,069.26
			04/30/2024	1,312.08		330,381.34
			04/30/2024		64.60	330,316.74
			05/31/2024	1,491.19		331,807.93
			05/31/2024		62.78	331,745.15
			09/18/2024		83,816.87	247,928.28



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

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
<b>Total</b>				<b>7,189.93</b>	<b>84,132.17</b>	<b>247,928.28</b>
2023A Roads Bond	Ehlers-2023A Bond for Roads	680,199.47	01/01/2024			
			01/31/2024	4,187.22		684,386.69
			01/31/2024		148.73	684,237.96
			02/29/2024	2,812.32		687,050.28
			02/29/2024		149.31	686,900.97
			03/31/2024	3,236.00		690,136.97
			03/31/2024		140.43	689,996.54
			04/30/2024	3,061.53		693,058.07
			04/30/2024		150.74	692,907.33
			05/31/2024	3,479.46		696,386.79
			05/31/2024		146.48	696,240.31
			06/30/2024	4,252.62		700,492.93
			06/30/2024		217.16	700,275.77
			07/31/2024	4,773.53		705,049.30
			07/31/2024		211.06	704,838.24
			08/31/2024	5,178.60		710,016.84
			08/31/2024		219.62	709,797.22
			09/30/2024	2,259.89		712,057.11
			09/30/2024		220.64	711,836.47
			10/31/2024	1,821.44		713,657.91
			10/31/2024		206.29	713,451.62
			11/30/2024	3,962.15		717,413.77
			11/30/2024		204.14	717,209.63
			12/31/2024	3,701.92		720,911.55
			12/31/2024		198.32	720,713.23
<b>Total</b>				<b>42,726.68</b>	<b>2,212.92</b>	<b>720,713.23</b>
Debt Service	Ehlers Debt Service Fund	136,253.93	01/01/2024			
			01/31/2024	134.08		136,388.01
			01/31/2024		28.80	136,359.21
			02/29/2024	1.39		136,360.60
			02/29/2024		28.86	136,331.74
			02/29/2024		100.48	136,231.26

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

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			03/31/2024	1.37		136,232.63
			03/31/2024		27.00	136,205.63
			03/31/2024		57.52	136,148.11
			04/30/2024	1.70		136,149.81
			04/30/2024		28.84	136,120.97
			05/28/2024		47,954.17	88,166.80
			05/31/2024	4,732.50		92,899.30
			05/31/2024		27.89	92,871.41
			06/30/2024	45.38		92,916.79
			06/30/2024		27.96	92,888.83
			07/31/2024	105.02		92,993.85
			07/31/2024		19.03	92,974.82
			08/31/2024	71.52		93,046.34
			08/31/2024		19.73	93,026.61
			09/30/2024	49.08		93,075.69
			09/30/2024		19.74	93,055.95
			10/31/2024	8.99		93,064.94
			10/31/2024		19.11	93,045.83
			11/30/2024	2,263.78		95,309.61
			11/30/2024		19.75	95,289.86
			11/30/2024		87,250.00	8,039.86
			12/31/2024	27.37		8,067.23
			12/31/2024		15.67	8,051.56
<b>Total</b>				<b>7,442.18</b>	<b>135,644.55</b>	<b>8,051.56</b>
<b>Total All Investments</b>				<b>1,586,714.46</b>	<b>1,634,771.52</b>	<b>2,243,697.56</b>

Mission Township  
 STATEMENT OF INDEBTEDNESS  
 For The Year Ended December 31, 2024

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding Jan 1, 2024</u>	<u>Issued in 2024</u>	<u>Paid in 2024</u>	<u>Outstanding Dec 31, 2024</u>
<b>General Obligation*</b>							
Series 2023A, Gen Obligation Cert of Indebtedness	0.00	09/06/2023	12/01/2038	\$1,439,394.30	\$0.00	\$55,000.00	1,384,394.30
<b>Total General Obligation*</b>				<u>\$1,439,394.30</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>1,384,394.30</u>
<b><u>Total Bonded Indebtedness</u></b>				<u>\$1,439,394.30</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>1,384,394.30</u>
<b><u>Total City Indebtedness</u></b>				<u>\$1,439,394.30</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>1,384,394.30</u>
				[a]		[b]	[c]

**Note:**  
 [\*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds.  
 [a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.  
 [b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.  
 [c] Bonds Maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31