

As on 1/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursement	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Accrued Interest	Total Balance
General Fund	1,758.07	27,354.15	55,103.55	0.00	33,402.28	27,354.15	0.00	23,459.34	868,097.64	3,929.40	895,486.38
Road and Bridge	0.00	0.00	0.00	0.00	589.97	0.00	0.00	(589.97)	15,354.30	0.00	14,764.33
Fire Operations	0.00	0.00	0.00	0.00	9,175.84	0.00	0.00	(9,175.84)	0.00	0.00	(9,175.84)
Fire Relief-Passthru	759.50	0.00	0.00	0.00	0.00	0.00	0.00	759.50	0.00	0.00	759.50
Park & Recreation	0.00	0.00	0.00	0.00	768.56	0.00	0.00	(768.56)	0.00	0.00	(768.56)
General Debt Service	0.00	26.37	1.71	0.00	1.71	26.37	0.00	0.00	8,076.22	0.00	8,076.22
Fire Dept-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,238.09	0.00	235,238.09
Fire Dept-Bond 2023A Cap Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,480.28	0.00	359,480.28
Road & Bridge-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road & Bridge- Bond 2023A Capital Projects	0.00	5,283.26	1,162,368.91	0.00	592,653.28	586,364.89	0.00	(11,366.00)	153,722.27	0.00	142,356.27
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
Total :	2,517.57	32,663.78	1,217,474.17	0.00	636,591.64	613,745.41	0.00	2,318.47	1,639,968.80	3,929.40	1,646,216.67

For the period : 1/1/2025 To 1/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
Ehlers-MIM	Ehlers	669,529.81	01/01/2025			
			01/31/2025	3,929.40		673,459.21
			01/31/2025	3,517.36		676,976.57
			01/31/2025		141.99	676,834.58
Total				7,446.76	141.99	676,834.58
Bremer-MIM	Bremer Money Market Account	597,474.68	01/01/2025			
			01/06/2025	581,081.63		1,178,556.31
			01/13/2025		13.66	1,178,542.65
			01/13/2025		50,044.50	1,128,498.15
			01/13/2025		581,081.63	547,416.52
			01/17/2025		1,132.66	546,283.86
			01/17/2025		1,711.04	544,572.82
			01/21/2025		136.00	544,436.82
			01/27/2025	23,242.14		567,678.96
			01/29/2025		1,500.00	566,178.96
			01/30/2025		423.70	565,755.26
			01/31/2025	594.65		566,349.91
Total				604,918.42	636,043.19	566,349.91
2023A Fire Bond	Ehlers-2023A Bond for Fire	247,928.28	01/01/2025			
Total				0.00	0.00	247,928.28
2023A Roads Bond	Ehlers-2023A Bond for Roads	720,713.23	01/01/2025			
			01/06/2025		581,081.63	139,631.60
			01/31/2025	5,283.26		144,914.86
			01/31/2025		205.65	144,709.21
Total				5,283.26	581,287.28	144,709.21
Debt Service	Ehlers Debt Service Fund	8,051.56	01/01/2025			
			01/31/2025	26.37		8,077.93
			01/31/2025		1.71	8,076.22
Total				26.37	1.71	8,076.22
Total All Investments				617,674.81	1,217,474.17	1,643,898.20

As of 2/6/2025

Fiscal Year : 2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$1,758.07	\$82,457.70	\$60,756.43	\$23,459.34
Road and Bridge	\$0.00	\$0.00	\$589.97	(\$589.97)
Fire Operations	\$0.00	\$0.00	\$9,175.84	(\$9,175.84)
Fire Relief-Passthru	\$759.50	\$0.00	\$0.00	\$759.50
Park & Recreation	\$0.00	\$0.00	\$768.56	(\$768.56)
General Debt Service	\$0.00	\$28.08	\$28.08	\$0.00
Fire Dept-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$1,167,652.17	\$1,179,018.17	(\$11,366.00)
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total :	\$2,517.57	\$1,250,137.95	\$1,250,337.05	\$2,318.47

1/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax	17,508.26	19,851.91	2,343.65
Capital Improvement Levy	9,583.30	2,928.60	(6,654.70)
Mobile Home Tax	0.00	339.21	339.21
Fiscal Disparities	227.75	35.31	(192.44)
Total Acct 310	27,319.31	23,155.03	(4,164.28)
Penalties & Int-Delinq Taxes	447.58	87.11	(360.47)
Total Acct 319	447.58	87.11	(360.47)
Local Government Aid	0.00	0.00	0.00
Homestead and Agricultural Credit Aid (HACA)	916.66	0.00	(916.66)
Agricultural Market Value Credit	33.33	0.00	(33.33)
Town Aid	399.17	0.00	(399.17)
Total Acct 334	1,349.16	0.00	(1,349.16)
Transfer Station Receipts	166.67	0.00	(166.67)
Total Acct 344	166.67	0.00	(166.67)
Cemetery Revenues	441.66	0.00	(441.66)
Total Acct 349	441.66	0.00	(441.66)
Miscellaneous Revenues	83.33	0.00	(83.33)
Interest Earning	1,416.66	2,983.69	1,567.03
Net Increase (Decrease) in the Fair Value of Investments	0.00	1,128.32	1,128.32
Donations - Town Hall	41.67	0.00	(41.67)
Total Acct 362	1,541.66	4,112.01	2,570.35
Total Revenues	31,266.04	27,354.15	(3,911.89)
Other Financing Sources:			
Sale of Investment	0.00	55,103.55	55,103.55
Total Acct 399	0.00	55,103.55	55,103.55
Total Other Financing Sources	0.00	55,103.55	55,103.55
Disbursements:			
Council/Town Board	1,274.99	1,413.22	(138.23)
GENERAL GOVERNMENT	6,895.30	10,346.84	(3,451.54)
Total Acct 411	8,170.29	11,760.06	(3,589.77)
Elections	0.00	228.00	(228.00)
Clerk & Treasurer	1,749.99	1,700.20	49.79
Total Acct 414	1,749.99	1,928.20	(178.21)
ARPA Disbursements	0.00	0.00	0.00
Total Acct 419	0.00	0.00	0.00
Police Administration	5,967.98	17,341.67	(11,373.69)
Total Acct 421	5,967.98	17,341.67	(11,373.69)
Sanitation Administration	1,225.00	208.35	1,016.65
Total Acct 432	1,225.00	208.35	1,016.65
Bond Principal	5,833.31	0.00	5,833.31
Total Acct 471	5,833.31	0.00	5,833.31
Interest - Bonds	5,145.81	0.00	5,145.81
Total Acct 472	5,145.81	0.00	5,145.81
Cemetery	749.99	2,164.00	(1,414.01)
Total Acct 490	749.99	2,164.00	(1,414.01)
Total Disbursements	28,842.37	33,402.28	(4,559.91)

1/31/2025

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Other Financing Uses:			
Purchase of Investments	0.00	27,354.15	(27,354.15)
Total Acct 493	0.00	27,354.15	(27,354.15)
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Total Other Financing Uses	0.00	27,354.15	(27,354.15)
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Beginning Cash Balance		1,758.07	
Total Receipts and Other Financing Sources		82,457.70	
Total Disbursements and Other Financing Uses		<u>60,756.43</u>	
Cash Balance as of 01/31/2025		<u>23,459.34</u>	

1/31/2025

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Road & Bridge	8,279.47	0.00	(8,279.47)
Total Acct 310	8,279.47	0.00	(8,279.47)
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	1,574.99	0.00	(1,574.99)
Total Acct 334	1,574.99	0.00	(1,574.99)
Miscellaneous Revenues	0.00	0.00	0.00
Total Acct 362	0.00	0.00	0.00
Total Revenues	9,854.46	0.00	(9,854.46)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
R & B ADMINISTRATION	9,133.31	0.00	9,133.31
Total Acct 430	9,133.31	0.00	9,133.31
Ice and Snow Removal	2,016.66	589.97	1,426.69
Total Acct 431	2,016.66	589.97	1,426.69
Total Disbursements	11,149.97	589.97	10,560.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		589.97	
Cash Balance as of 01/31/2025		(589.97)	

1/31/2025

Fire Operations

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Fire	10,749.96	0.00	(10,749.96)
Total Acct 310	10,749.96	0.00	(10,749.96)
Fire Contract - Center	3,916.65	0.00	(3,916.65)
Fire Contract - Pelican	1,999.99	0.00	(1,999.99)
Firefighter Training	833.33	0.00	(833.33)
Total Acct 342	6,749.97	0.00	(6,749.97)
Donations - Fire Department	0.00	0.00	0.00
Received From Fire Relief Fund	0.00	0.00	0.00
Total Acct 362	0.00	0.00	0.00
Total Revenues	17,499.93	0.00	(17,499.93)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration	13,187.45	9,175.84	4,011.61
Total Acct 422	13,187.45	9,175.84	4,011.61
Total Disbursements	13,187.45	9,175.84	4,011.61
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		9,175.84	
Cash Balance as of 01/31/2025		(9,175.84)	

1/31/2025

Fire Relief-Passthu

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Fire Relief - State Aid	1,999.99	0.00	(1,999.99)
Total Acct 334	1,999.99	0.00	(1,999.99)
Fire Relief - Center	540.08	0.00	(540.08)
Fire Relief - Pelican	422.25	0.00	(422.25)
Total Acct 342	962.33	0.00	(962.33)
Total Revenues	2,962.32	0.00	(2,962.32)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration	2,962.32	0.00	2,962.32
Total Acct 422	2,962.32	0.00	2,962.32
Total Disbursements	2,962.32	0.00	2,962.32
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		759.50	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2025		759.50	

1/31/2025

Park & Recreation

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Tax - Park & Recreation	3,054.15	0.00	(3,054.15)
Total Acct 310	3,054.15	0.00	(3,054.15)
Park -Shelter Reservation Fees	25.00	0.00	(25.00)
Park - Recycling	0.00	0.00	0.00
Park - Court Reservations	35.42	0.00	(35.42)
Park -Tennis Program Fees	91.67	0.00	(91.67)
Total Acct 347	152.09	0.00	(152.09)
Total Revenues	3,206.24	0.00	(3,206.24)
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Culture-Recreation Administration	1,975.00	624.65	1,350.35
Total Acct 450	1,975.00	624.65	1,350.35
Participant Recreation	20.42	143.91	(123.49)
Total Acct 451	20.42	143.91	(123.49)
Total Disbursements	1,995.42	768.56	1,226.86
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		768.56	
Cash Balance as of 01/31/2025		(768.56)	

1/31/2025

General Debt Service

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	26.37	26.37
Total Acct 362	0.00	26.37	26.37
Total Revenues	0.00	26.37	26.37
Other Financing Sources:			
Sale of Investment	0.00	1.71	1.71
Total Acct 399	0.00	1.71	1.71
Total Other Financing Sources	0.00	1.71	1.71
Disbursements:			
GENERAL GOVERNMENT	0.00	1.71	(1.71)
Total Acct 411	0.00	1.71	(1.71)
Total Disbursements	0.00	1.71	(1.71)
Other Financing Uses:			
Purchase of Investments	0.00	26.37	(26.37)
Total Acct 493	0.00	26.37	(26.37)
Total Other Financing Uses	0.00	26.37	(26.37)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		28.08	
Total Disbursements and Other Financing Uses		28.08	
Cash Balance as of 01/31/2025		0.00	

1/31/2025

Fire Dept-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2025		0.00	

1/31/2025

Fire Dept-Bond 2023A Cap Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2025		0.00	

1/31/2025

Road & Bridge-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2025		0.00	

1/31/2025

Road & Bridge- Bond 2023A Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earning	0.00	3,899.62	3,899.62
Net Increase (Decrease) in the Fair Value of Investments	0.00	1,383.64	1,383.64
Total Acct 362	0.00	5,283.26	5,283.26
Total Revenues	0.00	5,283.26	5,283.26
Other Financing Sources:			
Sale of Investment	0.00	1,162,368.91	1,162,368.91
Total Acct 399	0.00	1,162,368.91	1,162,368.91
Total Other Financing Sources	0.00	1,162,368.91	1,162,368.91
Disbursements:			
R & B ADMINISTRATION	0.00	592,653.28	(592,653.28)
Total Acct 430	0.00	592,653.28	(592,653.28)
Total Disbursements	0.00	592,653.28	(592,653.28)
Other Financing Uses:			
Purchase of Investments	0.00	586,364.89	(586,364.89)
Total Acct 493	0.00	586,364.89	(586,364.89)
Total Other Financing Uses	0.00	586,364.89	(586,364.89)
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		1,167,652.17	
Total Disbursements and Other Financing Uses		1,179,018.17	
Cash Balance as of 01/31/2025		(11,366.00)	

1/31/2025

Parks Fund-Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	0.00	0.00	0.00
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Total Disbursements	0.00	0.00	0.00
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		0.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 01/31/2025		0.00	