

For the Period : 7/1/2020 To 7/31/2020

<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	\$24,450.38	\$18,031.94	\$2,330.72	\$40,151.60	\$0.00	\$0.00	\$40,151.60
Road and Bridge	\$70,679.87	\$9,890.33	\$2,114.99	\$78,455.21	\$0.00	\$0.00	\$78,455.21
Park	\$6,482.38	\$62.38	\$0.00	\$6,544.76	\$0.00	\$0.00	\$6,544.76
Building	\$17,793.85	\$3,086.64	\$0.00	\$20,880.49	\$0.00	\$0.00	\$20,880.49
Fire	\$2,201.27	\$2,780.33	\$0.00	\$4,981.60	\$0.00	\$0.00	\$4,981.60
T&T Escrow	\$1,933.25	\$0.00	\$0.00	\$1,933.25	\$0.00	\$0.00	\$1,933.25
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Carlson Timber Products,	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
L. Wermerskirchen Escrow	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Midwest Hardwood Corp	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00
Hayward Land & Logging	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Internet Subscription & Installation	\$2,170.82	\$0.00	\$54.99	\$2,115.83	\$0.00	\$0.00	\$2,115.83
Total	\$127,987.82	\$33,851.62	\$4,500.70	\$157,338.74	\$0.00	\$0.00	\$157,338.74

Gary J. Vink

Vice Chair, Town Supervisor

Date

Glenford H. Williamson, Sr.

Chair, Town Supervisor

Date

Michael J. McCullen

Town Supervisor

Date

Date Range : 7/1/2020 To 7/31/2020

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
07/01/2020	Alden E. Shute	Mileage-Flag Lost River & Mona Dr/Road Inspection & Tree RemovalS Duncan Rd	4091	4409	Yes	\$47.73	201-43101-331	\$47.73
07/01/2020	Alden E. Shute	Mileage-Check Roads for Storm Damage/Put Stakes out for Culvert, Ditch & Locates	4092	4410	Yes	\$43.13	201-43101-331	\$43.13
07/01/2020	Ameritas (Security) Life Insu	Monthly Dental Insurance-APP	Debit-046	Debit-046	Yes	\$37.11	100-41110-132	\$18.55
							100-41110-365	\$18.56
07/01/2020	Bruno/Askov Deep Rock, LLC	283 Gals #2 Fuel @ 1.299 per + \$4 Truck Charge	4087	4405	Yes	\$371.62	201-43127-212	\$371.62
07/01/2020	CenturyLink	DSL Internet Bill-APP 07-18-20	APP-013	AAP-013	Yes	\$54.99	290-49090-325	\$54.99
07/01/2020	ECE	Electric Service	4084	4402	Yes	\$77.34	100-41940-381	\$77.34
07/01/2020	Hinckley Trailer/Culvert Sales, LLC	Steel Culverts/1-12" X 30' & 2-18" X 30'/Plus Freight	4088	4406	Yes	\$1,300.00	201-43126-228	\$1,300.00
07/01/2020	Mike McCullen	Mileage/Road Inspection	4094	4412	Yes	\$38.52	201-41110-331	\$38.52
07/01/2020	Northstar Media, Inc	Notice/Invoice 77353	4085	4403	Yes	\$9.75	100-41130-351	\$9.75
07/01/2020	Patrice D. Winfield	Internet	4093	4411	Yes	\$10.00	100-41510-325	\$10.00
07/01/2020	Paul L. Raymond	Internet/Mileage-Election Judge Training-Askov	4090	4408	Yes	\$31.27	100-41425-325	\$10.00
							100-41425-331	\$21.27
07/01/2020	Pine County Assessor	Commercial Assessments	4086	4404	Yes	\$518.00	100-41550-311	\$518.00
07/01/2020	United States Treasury	2nd Quarter SS & Med. Taxes	4089	4407	Yes	\$791.62	100-41110-122	\$304.34
							100-41110-135	\$71.22
							100-41425-122	\$149.60
							100-41425-135	\$35.00
							100-41510-122	\$87.06
							100-41510-135	\$20.34
							100-43101-122	\$84.80
							100-43101-135	\$19.84
							100-41430-122	\$15.74

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
							100-41430-135	\$3.68
Total For Selected Claims								\$3,331.08