| DECEMBER | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/12/2019 | EFT 19-32 | MN Dept of Revenue (Special Fuel Tax November) | 57.57 | | | 57.57 | | |
| 12/12/2019 | EFT 19-33 | PERA - Public Employees Retirement Association | 887.85 | | 355.05 | 532.80 | | |
| 12/12/2019 | EFT 19-34 | U.S. Treasury - IRS Withholding | 1,559.74 | | 840.80 | 718.94 | | |
| 12/12/2019 | 12469 | Garrett Dahlen | 177.32 | | | 177.32 | | |
| 12/12/2019 | 12470 | Heidi Kroening | 249.35 | | 249.35 | | | |
| 12/12/2019 | 12471 | Kole Milczark | 595.48 | | | 595.48 | | |
| 12/12/2019 | 12472 | Mike Buetow | 714.77 | | | 714.77 | | |
| 12/12/2019 | 12473 | Erickson Engineering | 2,714.00 | | | 2,714.00 | | |
| 12/12/2019 | 12474 | Federated CO-OPs, Inc | 425.50 | | 102.39 | 323.11 | | |
| 12/12/2019 | 12475 | Junction Tire Service, Inc | 1,247.90 | | | 1,247.90 | | |
| 12/12/2019 | 12476 | L&M Fleet Supply | 94.48 | | | 94.48 | | |
| 12/12/2019 | 12477 | Lake County Power | 88.00 | | 40.00 | 48.00 | | |
| 12/12/2019 | 12478 | Ledin, Hofstad, Troth & Flemming, LTD | 557.38 | | 557.38 | | | |
| 12/12/2019 | 12479 | MATs - Minnesota Association of Townships | 130.00 | | 130.00 | | | |
| 12/12/2019 | 12480 | MATIT - MN Association of Township Insurance Trust | 5,032.00 | | 5,032.00 | | | |
| 12/12/2019 | 12481 | Mike's Sanitation & Roll-Off Service | 30.42 | | | 30.42 | | |
| 12/12/2019 | 12482 | MPM - Minnesota Paving & Materials | 1,215.60 | | | 1,215.60 | | |
| 12/12/2019 | 12483 | Minnesota Power | 137.00 | | 137.00 | | | |
| 12/12/2019 | 12484 | Moose Lake Area Fire Protection District | 42,750.00 | | 42,750.00 | | | |
| 12/12/2019 | 12485 | Moose Lake Auto Parts | 251.74 | | | 251.74 | | |
| 12/12/2019 | 12486 | Paul Horgen | 170.00 | | 170.00 | | | |
| 12/12/2019 | 12487 | PowerPlan - Nortrax Equipment | 257.22 | | | 257.22 | | |
| 12/12/2019 | 12488 | Titan Machinery | 8,248.43 | | | 8,248.43 | | |
| 12/12/2019 | 12489 | Verizon Wireless | 119.47 | | 119.47 | | | |
| 12/12/2019 | 12490 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 12/12/2019 | 12491 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 12/12/2019 | 12492 | Cental Pension Fund (I.U.O.E. Local # 49) | 322.80 | | | 322.80 | | |
| 12/12/2019 | DD 1201 | Dave Ketchum | 440.41 | | | 440.41 | | |
| 12/12/2019 | DD 1202 | John Wesely | 332.46 | | 332.46 | | | |
| 12/12/2019 | DD 1203 | Pete Steen | 295.52 | | 295.52 | | | |
| 12/12/2019 | DD 1204 | Phill White | 681.32 | | 681.32 | | | |
| 12/12/2019 | DD 1205 | Ron Mossberg | 486.25 | | 486.25 | | | |
| 12/12/2019 | DD 1206 | Scott Danelski | 1,602.26 | | 1,602.26 | | | |
| **12/6/2019** | **Deposit 5211** | **Pine County - 2nd Half of 2019 Property Taxes** | | **168,546.08** | **149.90** | **168,396.18** | | |
| **12/9/2019** | **Deposit 5215** | **U.S. Bank Money Center** | | **1,469.22** | **1,469.22** | | | |
| **12/23/2019** | **Deposit 5212** | **Zoning Department** | | **110.00** | **110.00** | | | |
| **12/26/2019** | **Deposit 5213** | **State of MN (Township Aid - Agricultural Credit)** | | **3,209.68** | **3,209.68** | | | |
| **12/30/2019** | **Deposit 5216** | **U.S. Bank Money Center** | | **1,193.73** | **1,193.73** | | | |
| **12/31/2019** | **Deposit 5214** | **First National Bank of Moose Lake** | | **428.35** | **315.47** | **104.54** | **8.34** | |
| **12/31/2019** | **Deposit 5217** | **U.S. Bank Commercial** | | **0.04** | **0.04** | | | |
| **12/31/2019** | | **Fund Activity By Month - December 2019** | **75,697.24** | **174,957.10** | **47,433.21** | **146,684.73** | **8.34** | **0.00** |
| **12/31/2019** | | **Fund Balance End of Month - December 2019** | 379,581.41 | | 1,432,049.11 | 215,848.79 | 107,444.82 | 0.00 |
| | | **QuickBooks** | 379,581.41 | | 1,432,049.11 | 215,848.79 | 107,444.82 | 0.00 |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

2-27-2020
John Wesely, Chair

2-27-2020
Heidi Kroening, Board member

2/27/2020
Scott Danelski, CLERK

2-27-2020
Ronald Mossberg, Treasurer

SCOTT S DANELSKI
Notary Public-Minnesota
My Commission Expires Jan 31, 2023

| Date | Reference # | Name | Claims | Receipts | Revenue (100) | Roads & Bridges (210) | Capital Improv. (241) | Bond (300) | Error |
|---|---|---|---|---|---|---|---|---|---|
| | | **Fund Activity By Month - December 2018** | **$765,941.36** | **$614,879.50** | **$54,310.71** | **$551,590.46** | **$10,291.62** | **$4,556.40** | |
| | | **Fund Balance End of Month - December 2018** | $634,693.96 | | $1,586,951.48 | $416,933.21 | $104,638.06 | $74,540.79 | |
| | | **QuickBooks** | $634,693.96 | | $1,586,951.48 | $416,933.21 | $104,638.06 | $74,540.79 | |
| | | **Difference** | $0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | |
| **JANUARY** | | | | | | | | | |
| 1/10/2019 | EFT1901 | MN Dept of Revenue Withholding (4th Qrt) | 885.00 | | 276.00 | 609.00 | | | |
| 1/10/2019 | EFT1902 | PERA - Public Employees Retirement Association | 1,214.81 | | 281.26 | 933.55 | | | |
| 1/10/2019 | EFT1903 | U.S. Treasury - IRS Withholding | 1,917.62 | | 767.70 | 1,149.92 | | | |
| 1/10/2019 | 12146 | Kole Milczark | 1,094.18 | | | 1,094.18 | | | |
| 1/10/2019 | 12147 | Mike Buetow | 2,545.25 | | | 2,545.25 | | | |
| 1/10/2019 | 12148 | DC Garage Door, LLC | 2,130.00 | | | 2,130.00 | | | |
| 1/10/2019 | 12149 | DHS - Dept of Human Services | 60.00 | | 60.00 | | | | |
| 1/10/2019 | 12150 | Erickson Engineering | 10,075.56 | | | 10,075.56 | | | |
| 1/10/2019 | 12151 | Erickson Engineering | 5,425.00 | | | 5,425.00 | | | |
| 1/10/2019 | 12152 | Erickson Engineering | 6,182.00 | | | 6,182.00 | | | |
| 1/10/2019 | 12153 | Erickson Engineering | 3,750.00 | | | 3,750.00 | | | |
| 1/10/2019 | 12154 | Erickson Engineering | 7,175.00 | | | 7,175.00 | | | |
| 1/10/2019 | 12155 | Federated CO-OPs, Inc | 735.79 | | | 735.79 | | | |
| 1/10/2019 | 12156 | First National Bank of Omaha | 52.36 | | | 52.36 | | | |
| 1/10/2019 | 12157 | Lake City Towing | 300.00 | | | 300.00 | | | |
| 1/10/2019 | 12158 | Lake County Power | 172.00 | | 123.00 | 49.00 | | | |
| 1/10/2019 | 12159 | Ledin, Hofstad, Troth & Flemming, LTD | 33.00 | | 33.00 | | | | |
| 1/10/2019 | 12160 | LowVolts, LLC | 100.00 | | 100.00 | | | | |
| 1/10/2019 | 12161 | Mark Fossum | 75.13 | | | 75.13 | | | |
| 1/10/2019 | 12162 | McCoy Construction & Forestry | 257.16 | | | 257.16 | | | |
| 1/10/2019 | 12163 | Minnesota Power | 137.00 | | 137.00 | | | | |
| 1/10/2019 | 12164 | Moose Lake Auto Parts | 214.06 | | | 214.06 | | | |
| 1/10/2019 | 12165 | Moose Lake Implement | 10.50 | | | 10.50 | | | |
| 1/10/2019 | 12166 | Pine County Association of Townships | 1,087.17 | | 1,087.17 | | | | |
| 1/10/2019 | 12167 | Moose Lake - Star Gazette / Evergreen | 216.25 | | 216.25 | | | | |
| 1/10/2019 | 12168 | Pine County Auditor-Treasurer | 363.46 | | 363.46 | | | | |
| 1/10/2019 | 12169 | Precision Grade, LLC | 1,000.00 | | | 1,000.00 | | | |
| 1/10/2019 | 12170 | U.S. Bank | 51,092.68 | | | | | 51,092.68 | |
| 1/10/2019 | 12171 | Verizon Wireless | 118.47 | | 118.47 | | | | |
| 1/10/2019 | 12172 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | | |
| 1/10/2019 | 12173 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | | |
| 1/10/2019 | 12174 | Cental Pension Fund (I.U.O.E. Local # 49) | 540.00 | | | 540.00 | | | |
| 1/10/2019 | DD 1128 | Dave Ketchum | 253.35 | | | 253.35 | | | |
| 1/10/2019 | DD 1129 | John Wesely | 147.76 | | 147.76 | | | | |
| 1/10/2019 | DD 1130 | Pete Steen | 180.08 | | 180.08 | | | | |
| 1/10/2019 | DD 1131 | Phill White | 259.15 | | 259.15 | | | | |
| 1/10/2019 | DD 1132 | Ron Mossberg | 823.25 | | 823.25 | | | | |
| 1/10/2019 | DD 1133 | Ryan Clark | 245.63 | | 245.63 | | | | |
| 1/10/2019 | DD 1134 | Scott Danelski | 1,946.13 | | 1,946.13 | | | | |
| **1/21/2019** | **Deposit 5150** | **Zoning Permit ZP-18-61 & Candidacy Filing Fees** | | **181.40** | **181.40** | | | | |
| **1/28/2019** | **Deposit 5151** | **Pine County - 2018 Delinquent Property Taxes** | | **12,197.53** | **5,499.86** | **6,286.13** | **411.54** | | |
| **1/28/2019** | **Deposit 5154** | **U.S. Bank Money Center** | | **1,930.34** | **1,930.34** | | | | |
| **1/28/2019** | **Deposit 5155** | **U.S. Bank Money Center** | | **452.79** | | | **452.79** | | |
| **1/31/2019** | **Deposit 5152** | **First National Bank of Moose Lake** | | **690.82** | **372.82** | **226.39** | **10.49** | **81.12** | |
| **1/31/2019** | **Deposit 5153** | **U.S. Bank Commercial** | | **0.28** | **0.28** | | | | |
| **1/31/2019** | | **Fund Activity By Month - January 2019** | **106,639.80** | **15,453.16** | **819.39** | **41,869.29** | **874.82** | **51,011.56** | |
| **1/31/2019** | | **Fund Balance End of Month - Januray 2019** | 541,123.91 | | 1,587,770.87 | 375,063.92 | 105,512.88 | 23,529.23 | |
| | | **QuickBooks** | 541,123.91 | | 1,587,770.87 | 375,063.92 | 105,512.88 | 23,529.23 | |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **FEBRUARY** | | | | | | | | |
| 2/14/2019 | EFT1904 | U.S. Treasury - IRS Withholding | 1,917.48 | | 875.84 | 1,041.64 | | |
| 2/14/2019 | EFT1905 | PERA - Public Employees Retirement Association | 1,328.33 | | 376.55 | 951.78 | | |
| 2/14/2019 | 12175 | Clair Strandlie | 69.26 | | 69.26 | | | |
| 2/14/2019 | 12176 | Gary Pelton | 138.52 | | 138.52 | | | |
| 2/14/2019 | 12177 | Kole Milczark | 1,268.19 | | | 1,268.19 | | |
| 2/14/2019 | 12178 | Mike Buetow | 2,404.56 | | | 2,404.56 | | |
| 2/14/2019 | 12179 | DHS - Dept of Human Services | 60.00 | | 60.00 | | | |
| 2/14/2019 | 12180 | Federated CO-OPs, Inc | 3,118.56 | | 210.27 | 2,908.29 | | |
| 2/14/2019 | 12181 | First National Bank of Omaha | 43.58 | | 25.58 | 18.00 | | |
| 2/14/2019 | 12182 | Hoffmann Hardware | 148.64 | | 68.11 | 80.53 | | |
| 2/14/2019 | 12183 | KRIS Engineering, Inc | 1,744.01 | | | 1,744.01 | | |
| 2/14/2019 | 12184 | Lakehead Trucking, Inc | 2,800.00 | | | 2,800.00 | | |
| 2/14/2019 | 12185 | Lake County Power | 180.00 | | 131.00 | 49.00 | | |
| 2/14/2019 | 12186 | LowVolts, LLC | 100.00 | | 100.00 | | | |
| 2/14/2019 | 12187 | Maney International of Duluth, Inc | 114.62 | | | 114.62 | | |
| 2/14/2019 | 12188 | McCoy Construction & Forestry | 87.96 | | | 87.96 | | |
| 2/14/2019 | 12189 | Minnesota Benefit Association | 405.00 | | 405.00 | | | |
| 2/14/2019 | 12190 | Minnesota Power | 137.00 | | 137.00 | | | |
| 2/14/2019 | 12191 | Moose Lake Auto Parts | 621.32 | | | 621.32 | | |
| 2/14/2019 | 12192 | Moose Lake Implement | 84.34 | | | 84.34 | | |
| 2/14/2019 | 12193 | Moose Lake - Star Gazette / Evergreen | 146.21 | | 146.21 | | | |
| 2/14/2019 | 12194 | Riverside Metal, Inc | 605.00 | | | 605.00 | | |
| 2/14/2019 | 12195 | Verizon Wireless | 118.47 | | 118.47 | | | |
| 2/14/2019 | 12196 | Clarissa Ellis-Prudhomme | 112.50 | | 112.50 | | | |
| 2/14/2019 | 12197 | Dee Koivisto | 112.50 | | 112.50 | | | |
| 2/14/2019 | 12198 | Doreen Mossberg | 45.00 | | 45.00 | | | |
| 2/14/2019 | 12199 | Gayle Moonen | 97.50 | | 97.50 | | | |
| 2/14/2019 | 12200 | Kelly Goeb | 120.00 | | 120.00 | | | |
| 2/14/2019 | 12201 | Linda Eckert | 112.50 | | 112.50 | | | |
| 2/14/2019 | 12202 | Marie Danelski | 112.50 | | 112.50 | | | |
| 2/14/2019 | 12203 | Mary Wiegand | 97.50 | | 97.50 | | | |
| 2/14/2019 | 12204 | Rhonda Young | 97.50 | | 97.50 | | | |
| 2/14/2019 | 12205 | Susan Quest | 112.50 | | 112.50 | | | |
| 2/14/2019 | 12206 | Independent Union Operating Engineers (Local #49) | 3,720.00 | | | 3,720.00 | | |
| 2/14/2019 | 12207 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 2/14/2019 | 12208 | Cental Pension Fund (I.U.O.E. Local # 49) | 555.60 | | | 555.60 | | |
| 2/14/2019 | 12209 | Sunbelt Rentals - Pump & Power Services | 600.00 | | | 600.00 | | |
| 2/14/2019 | 12210 | **Windemere Township (Commercial Account)** | **5,000.00** | ERR | | | | |
| 2/14/2019 | DD 1135 | Dave Ketchum | 554.19 | | | 554.19 | | |
| 2/14/2019 | DD 1136 | John Wesely | 147.76 | | 147.76 | | | |
| 2/14/2019 | DD 1137 | Phill White | 603.87 | | 603.87 | | | |
| 2/14/2019 | DD 1138 | Ron Mossberg | 536.41 | | 536.41 | | | |
| 2/14/2019 | DD 1139 | Scott Danelski | 2,130.87 | | 2,130.87 | | | |
| **2/11/2019** | **Deposit 5156** | **U.S. Bank Money Center** | | **1010.91** | **1010.91** | | | |
| **2/19/2019** | **Deposit 5157** | **U.S. Bank Money Center** | | **1,557.94** | **1,557.94** | | | |
| **2/21/2019** | **Deposit 5158** | **U.S. Bank Money Center** | | **140.07** | | | **140.07** | |
| **2/25/2019** | **Deposit 5159** | **Zoning Department / U.S. Bank** | | **371.30** | **365.00** | | | **6.30** |
| **2/28/2019** | **Deposit 5161** | **First National Bank of Moose Lake** | | **566.88** | **357.68** | **174.01** | **10.54** | **24.65** |
| **2/28/2019** | **Deposit 5162** | **U.S. Bank Commercial** | | **0.28** | **0.28** | | | |
| **2/28/2019** | **TRANSFER FUNDS** | **Board Approval of Fund Transfer** | | | | **23,560.18** | | **23,560.18** |
| **2/28/2019** | **Correction** | **Check # 12124 (VOID) - Ledin & Hofstad** | | **117.72** | **117.72** | | | |
| **2/28/2019** | | **Fund Activity By Month - February 2019** | **32,614.75** | **3,765.10** | **3,891.19** | **3,420.16** | **150.61** | **23,529.23** |
| **2/28/2019** | | **Fund Balance End of Month - February 2019** | 509,565.06 | | 1,583,879.68 | 378,484.08 | 105,663.49 | 0.00 |
| | | **QuickBooks** | 509,565.06 | | 1,583,879.68 | 378,484.08 | 105,663.49 | 0.00 |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| MARCH | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3/14/2019 | EFT1906 | PERA - Public Employees Retirement Association | 1,305.11 | | 337.45 | 967.66 | | |
| 3/14/2019 | EFT1907 | U.S. Treasury - IRS Withholding | 1,877.40 | | 839.88 | 1,037.52 | | |
| 3/14/2019 | 12211 | Kole Milczark | 1,702.20 | | | 1,702.20 | | |
| 3/14/2019 | 12212 | Mike Buetow | 2,208.92 | | | 2,208.92 | | |
| 3/14/2019 | 12213 | DHS - Dept of Human Services | 30.00 | | 30.00 | | | |
| 3/14/2019 | 12214 | Erickson Engineering | 2,136.00 | | | 2,136.00 | | |
| 3/14/2019 | 12215 | Federated CO-OPs, Inc | 3,690.71 | | 179.35 | 3,511.36 | | |
| 3/14/2019 | 12216 | Hoffmann Hardware | 32.19 | | | 32.19 | | |
| 3/14/2019 | 12217 | Lake County Power | 198.00 | | 149.00 | 49.00 | | |
| 3/14/2019 | 12218 | Lakehead Trucking, Inc | 2,800.00 | | | 2,800.00 | | |
| 3/14/2019 | 12219 | Ledin, Hofstad, Troth & Flemming, LTD | 165.00 | | 165.00 | | | |
| 3/14/2019 | 12220 | LowVolts, LLC | 247.00 | | 247.00 | | | |
| 3/14/2019 | 12221 | Maney International of Duluth, Inc | 999.59 | | | 999.59 | | |
| 3/14/2019 | 12222 | Mike's Sanitation & Roll-Off Service | 30.42 | | | 30.42 | | |
| 3/14/2019 | 12223 | Minnesota Power | 137.00 | | 137.00 | | | |
| 3/14/2019 | 12224 | Moose Lake Auto Parts | 456.47 | | | 456.47 | | |
| 3/14/2019 | 12225 | Moose Lake - Star Gazette / Evergreen | 163.68 | | 163.68 | | | |
| 3/14/2019 | 12226 | Northland Fire & Safety, Inc | 148.37 | | 148.37 | | | |
| 3/14/2019 | 12227 | Verizon Wireless | 118.47 | | 118.47 | | | |
| 3/14/2019 | 12228 | Marie Danelski | 60.00 | | 60.00 | | | |
| 3/14/2019 | 12229 | Linda Eckert | 112.50 | | 112.50 | | | |
| 3/14/2019 | 12230 | Clarissa Ellis-Prudhomme | 112.50 | | 112.50 | | | |
| 3/14/2019 | 12231 | Kelly Goeb | 97.50 | | 97.50 | | | |
| 3/14/2019 | 12232 | Dee Koivisto | 112.50 | | 112.50 | | | |
| 3/14/2019 | 12233 | Gayle Moonen | 97.50 | | 97.50 | | | |
| 3/14/2019 | 12234 | Doreen Mossberg | 112.50 | | 112.50 | | | |
| 3/14/2019 | 12235 | Terry Schumann | 97.50 | | 97.50 | | | |
| 3/14/2019 | 12236 | Debbie White | 112.50 | | 112.50 | | | |
| 3/14/2019 | 12237 | Mary Wiegand | 97.50 | | 97.50 | | | |
| 3/14/2019 | 12238 | Rhonda Young | 97.50 | | 97.50 | | | |
| 3/14/2019 | 12239 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 3/14/2019 | 12240 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 3/14/2019 | 12241 | Cental Pension Fund (I.U.O.E. Local # 49) | 574.80 | | | 574.80 | | |
| 3/14/2019 | DD 1140 | Dave Ketchum | 520.35 | | | 520.35 | | |
| 3/14/2019 | DD 1141 | John Wesely | 295.52 | | 295.52 | | | |
| 3/14/2019 | DD 1142 | Pete Steen | 277.05 | | 277.05 | | | |
| 3/14/2019 | DD 1143 | Phill White | 60.00 | | 60.00 | | | |
| 3/14/2019 | DD 1144 | Ron Mossberg | 543.43 | | 543.43 | | | |
| 3/14/2019 | DD 1145 | Ryan Clark | 186.71 | | 186.71 | | | |
| 3/14/2019 | DD 1146 | Scott Danelski | 2,021.20 | | 2,021.20 | | | |
| **3/6/2019** | **Deposit 5164** | **U.S. Bank Money Center** | | **1,172.72** | | **1,172.72** | | |
| **3/19/2019** | **Deposit 5167** | **Pine County** | | **39,675.03** | | **39,675.03** | | |
| **3/25/2019** | **Deposit 5165** | **U.S. Bank Money Center** | | **2,887.46** | **2,887.46** | | | |
| **3/27/2019** | **Deposit 5166** | **U.S. Bank Money Center** | | **820.82** | **820.82** | | | |
| **3/31/2019** | **Deposit 5168** | **First National Bank of Moose Lake** | | **539.63** | **354.72** | **179.54** | **5.37** | |
| **3/31/2019** | | **Fund Activity By Month - March 2019** | **27,860.59** | **45,095.66** | **2,946.11** | **20,175.81** | **5.37** | **0.00** |
| **3/31/2019** | | **Fund Balance End of Month - March 2019** | 521,919.13 | | 1,580,933.57 | 398,659.89 | 105,668.86 | 0.00 |
| | | **QuickBooks** | 521,919.13 | | 1,580,933.57 | 398,659.89 | 105,668.86 | |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| APRIL | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 4/11/2019 | EFT1908 | MN Dept of Revenue Withholding (1st Qrt) | 513.00 | | 366.00 | 147.00 | | |
| 4/11/2019 | EFT1909 | PERA - Public Employees Retirement Association | 1,358.94 | | 543.90 | 815.04 | | |
| 4/11/2019 | EFT1910 | U.S. Treasury - IRS Withholding | 2,021.76 | | 1,143.84 | 877.92 | | |
| 4/11/2019 | 12242 | Garrett Dahlen | 90.04 | | | 90.04 | | |
| 4/11/2019 | 12243 | Kole Milczark | 1,213.69 | | | 1,213.69 | | |
| 4/11/2019 | 12244 | Mike Buetow | 1,877.23 | | | 1,877.23 | | |
| 4/11/2019 | 12245 | Gayle Moonen | 120.00 | | 120.00 | | | |
| 4/11/2019 | 12246 | Terry Schumann | 120.00 | | 120.00 | | | |
| 4/11/2019 | 12247 | Mary Wiegand | 120.00 | | 120.00 | | | |
| 4/11/2019 | 12248 | Rhonda Young | 120.00 | | 120.00 | | | |
| 4/11/2019 | 12249 | Erickson Engineering | 678.22 | | | 678.22 | | |
| 4/11/2019 | 12250 | Erickson Engineering | 1,426.00 | | | 1,426.00 | | |
| 4/11/2019 | 12251 | Federated CO-OPs, Inc | 504.94 | | | 504.94 | | |
| 4/11/2019 | 12252 | First National Bank of Omaha | 503.37 | | | 503.37 | | |
| 4/11/2019 | 12253 | Hoffmann Hardware | 53.17 | | | 53.17 | | |
| 4/11/2019 | 12254 | Lake County Power | 165.00 | | 117.00 | 48.00 | | |
| 4/11/2019 | 12255 | Ledin, Hofstad, Troth & Flemming, LTD | 590.70 | | 590.70 | | | |
| 4/11/2019 | 12256 | LowVolts, LLC | 100.00 | | 100.00 | | | |
| 4/11/2019 | 12257 | Mike's Sanitation & Roll-Off Service | 30.42 | | | 30.42 | | |
| 4/11/2019 | 12258 | Minnesota Power | 114.60 | | 114.60 | | | |
| 4/11/2019 | 12259 | Minnesota Unemployment Insurance (UI) Fund | 32.36 | | | 32.36 | | |
| 4/11/2019 | 12260 | Moose Lake Auto Parts | 217.18 | | | 217.18 | | |
| 4/11/2019 | 12261 | Moose Lake - Star Gazette / Evergreen | 523.56 | | 523.56 | | | |
| 4/11/2019 | 12262 | PetroChoice Lubrication Solutions | 688.82 | | | 688.82 | | |
| 4/11/2019 | 12263 | Pine County Auditor / Treasurer | 885.85 | | 885.85 | | | |
| 4/11/2019 | 12264 | Valley Printing | 25.00 | | 25.00 | | | |
| 4/11/2019 | 12265 | Verizon Wireless | 118.39 | | 118.39 | | | |
| 4/11/2019 | 12266 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 4/11/2019 | 12267 | Cental Pension Fund (I.U.O.E. Local # 49) | 480.00 | | | 480.00 | | |
| 4/11/2019 | 12268 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 4/11/2019 | DD 1147 | Dave Ketchum | 420.23 | | | 420.23 | | |
| 4/11/2019 | DD 1148 | John Wesely | 221.64 | | 221.64 | | | |
| 4/11/2019 | DD 1149 | Pete Steen | 249.35 | | 249.35 | | | |
| 4/11/2019 | DD 1150 | Phill White | 1,423.33 | | 1,423.33 | | | |
| 4/11/2019 | DD 1151 | Ron Mossberg | 981.62 | | 981.62 | | | |
| 4/11/2019 | DD 1152 | Ryan Clark | 70.84 | | 70.84 | | | |
| 4/11/2019 | DD 1153 | Scott Danelski | 2,286.17 | | 2,286.17 | | | |
| **4/12/2019** | **Deposit 5169** | **Zoning Department & Sunbelt Rentals** | | **700.00** | **100.00** | **600.00** | | |
| **4/17/2019** | **Deposit 5170** | **U.S. Bank Money Center** | | **672.22** | **672.22** | | | |
| **4/23/2019** | **Deposit 5171** | **U.S. Bank Money Center** | | **1,257.70** | **1,257.70** | | | |
| **4/30/2019** | **Deposit 5172** | **First National Bank of Moose Lake** | | **525.66** | **330.66** | **189.89** | **5.11** | |
| **4/30/2019** | | **Fund Activity By Month - April 2019** | **24,170.42** | **3,155.58** | **7,881.21** | **13,138.74** | **5.11** | **0.00** |
| **4/30/2019** | | **Fund Balance End of Month - April 2019** | 498,974.37 | | 1,573,052.36 | 385,521.15 | 105,673.97 | 0.00 |
| | | **QuickBooks** | 498,974.37 | | 1,573,052.36 | 385,521.15 | 105,673.97 | |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| MAY | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5/9/2019 | EFT1911 | PERA - Public Employees Retirement Association | 1,481.90 | | 486.86 | 995.04 | | |
| 5/9/2019 | EFT1912 | U.S. Treasury - IRS Withholding | 2,694.22 | | 1,066.90 | 1,627.32 | | |
| 5/9/2019 | 12269 | Kole Milczark | 1,814.16 | | | 1,814.16 | | |
| 5/9/2019 | 12270 | Mark Fossum | 354.02 | | | 354.02 | | |
| 5/9/2019 | 12271 | Clair Strandlie | 138.53 | | 138.53 | | | |
| 5/9/2019 | 12272 | Garrett Dahlen | 1,438.00 | | | 1,438.00 | | |
| 5/9/2019 | 12273 | Mike Buetow | 2,590.26 | | | 2,590.26 | | |
| 5/9/2019 | 12274 | Bruno Deep Rock | 2,315.58 | | | 2,315.58 | | |
| 5/9/2019 | 12275 | Erickson Engineering | 826.00 | | | 826.00 | | |
| 5/9/2019 | 12276 | Erickson Engineering | 2,383.00 | | | 2,383.00 | | |
| 5/9/2019 | 12277 | Federated CO-OPs, Inc | 645.03 | | | 645.03 | | |
| 5/9/2019 | 12278 | Hinckley Trailer Sales | 200.00 | | | 200.00 | | |
| 5/9/2019 | 12279 | Hoffmann Hardware | 19.58 | | | 19.58 | | |
| 5/9/2019 | 12280 | Lake County Power | 155.00 | | 107.00 | 48.00 | | |
| 5/9/2019 | 12281 | Ledin, Hofstad, Troth & Flemming, LTD | 396.00 | | 396.00 | | | |
| 5/9/2019 | 12282 | LowVolts, LLC | 320.00 | | 320.00 | | | |
| 5/9/2019 | 12283 | Minnesota Power | 137.00 | | 137.00 | | | |
| 5/9/2019 | 12284 | Moose Lake Auto Parts | 302.38 | | | 302.38 | | |
| 5/9/2019 | 12285 | Moose Lake Implement | 36.15 | | | 36.15 | | |
| 5/9/2019 | 12286 | Moose Lake - Star Gazette / Evergreen | 240.70 | | 240.70 | | | |
| 5/9/2019 | 12287 | Moose Lake Township | 26,840.95 | | | 26,840.95 | | |
| 5/9/2019 | 12288 | Newman Signs, Inc | 95.48 | | | 95.48 | | |
| 5/9/2019 | 12289 | Pine County Public Works | 183.25 | | | 183.25 | | |
| 5/9/2019 | 12290 | Straightline Surveying, Inc | 600.00 | | | 600.00 | | |
| 5/9/2019 | 12291 | United Rentals, Inc | 1,462.68 | | | 1,462.68 | | |
| 5/9/2019 | 12292 | Valley Printing | 169.00 | | 169.00 | | | |
| 5/9/2019 | 12293 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 5/9/2019 | 12294 | Cental Pension Fund (I.U.O.E. Local # 49) | 583.20 | | | 583.20 | | |
| 5/9/2019 | 12295 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 5/9/2019 | 12296 | Kole Milczark | 264.00 | | | 264.00 | | |
| 5/9/2019 | 12297 | Verizon Wireless | 118.39 | | 118.39 | | | |
| 5/9/2019 | 12298 | MN Dept of Revenue | 25.00 | | | 25.00 | | |
| 5/9/2019 | 12299 | Heidi Kroening | 147.76 | | 147.76 | | | |
| 5/9/2019 | 12300 | Garrett Dahlen | 347.71 | | | 347.71 | | |
| 5/9/2019 | DD 1154 | Dave Ketchum | 314.11 | | | 314.11 | | |
| 5/9/2019 | DD 1155 | John Wesely | 587.06 | | 587.06 | | | |
| 5/9/2019 | DD 1156 | Pete Steen | 350.93 | | 350.93 | | | |
| 5/9/2019 | DD 1157 | Phill White | 1,178.09 | | 1,178.09 | | | |
| 5/9/2019 | DD 1158 | Ron Mossberg | 522.91 | | 522.91 | | | |
| 5/9/2019 | DD 1159 | Ryan Clark | 185.43 | | 185.43 | | | |
| 5/9/2019 | DD 1160 | Scott Danelski | 2,197.61 | | 2,197.61 | | | |
| **5/9/2019** | **Deposit 5173** | **U.S. Bank Money Center** | | **934.16** | | **934.16** | | |
| **5/14/2019** | **Deposit 5174** | **U.S. Bank Money Center** | | **1,548.89** | **1,548.89** | | | |
| **5/28/2019** | **Deposit 5175** | **Zoning Dept, Variance Hearing, Patronage Div.** | | **1,825.90** | **1,825.90** | | | |
| **5/31/2019** | **Deposit 5176** | **First National Bank of Moose Lake** | | **512.74** | **327.28** | **180.24** | **5.22** | |
| **5/31/2019** | | **Fund Activity By Month - May 2019** | **58,486.07** | **4,821.69** | **4,648.10** | **49,021.50** | **5.22** | **0.00** |
| **5/31/2019** | | **Fund Balance End of Month - May 2019** | 442,826.94 | | 1,568,404.26 | 336,499.65 | 105,679.19 | 0.00 |
| | | **QuickBooks** | 442,826.94 | | 1,568,404.26 | 336,499.65 | 105,679.19 | |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| JUNE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 6/13/2019 | EFT1913 | PERA - Public Employees Retirement Association | 1,594.97 | | 565.23 | 1,029.74 | | |
| 6/13/2019 | EFT1914 | U.S. Treasury - IRS Withholding | 2,608.84 | | 1,295.64 | 1,313.20 | | |
| 6/13/2019 | 12301 | Heidi Kroening | 379.03 | | 379.03 | | | |
| 6/13/2019 | 12302 | Kole Milczark | 1,081.22 | | | 1,081.22 | | |
| 6/13/2019 | 12303 | Mike Buetow | 2,928.79 | | | 2,928.79 | | |
| 6/13/2019 | 12304 | Cental Pension Fund (I.U.O.E. Local # 49) | 590.40 | | | 590.40 | | |
| 6/13/2019 | 12307 | Verizon Wireless | 118.40 | | 118.40 | | | |
| 6/13/2019 | 12308 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 6/13/2019 | 12309 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 6/13/2019 | 12310 | Rydberg & Sons, Inc | 18,238.50 | | | 18,238.50 | | |
| 6/13/2019 | 12311 | Sylvia Ketchem (Cleaning Services) | 297.54 | | 297.54 | | | |
| 6/13/2019 | 12312 | Sylvia Ketchem (Rentals) | 857.50 | | | 857.50 | | |
| 6/13/2019 | 12313 | Moose Lake Implement | 120.00 | | | 120.00 | | |
| 6/13/2019 | 12314 | Moose Lake - Star Gazette / Evergreen | 402.30 | | 402.30 | | | |
| 6/13/2019 | 12315 | Riverside Metal, Inc | 3,243.50 | | | 3,243.50 | | |
| 6/13/2019 | 12316 | MATIT - MN Association of Township Insurance Trust | 4,728.00 | | 4,728.00 | | | |
| 6/13/2019 | 12317 | Mike's Sanitation & Roll-Off Service | 30.42 | | | 30.42 | | |
| 6/13/2019 | 12318 | Minnesota Power | 46.03 | | 46.03 | | | |
| 6/13/2019 | 12319 | Ledin, Hofstad, Troth & Flemming, LTD | 701.25 | | 701.25 | | | |
| 6/13/2019 | 12320 | LowVolts, LLC | 802.53 | | 802.53 | | | |
| 6/13/2019 | 12321 | MATIT - MN Association of Township Insurance Trust | 2,000.00 | | 2,000.00 | | | |
| 6/13/2019 | 12322 | Hoffmann Hardware | 29.57 | | | 29.57 | | |
| 6/13/2019 | 12323 | Lake County Power | 157.00 | | 110.00 | 47.00 | | |
| 6/13/2019 | 12324 | Lampert Lumber | 63.28 | | | 63.28 | | |
| 6/13/2019 | 12325 | Erickson Engineering | 2,603.68 | | | 2,603.68 | | |
| 6/13/2019 | 12326 | Fahrner Asphalt Sealers, LLC | 17,110.00 | | | 17,110.00 | | |
| 6/13/2019 | 12327 | Federated CO-OPs, Inc | 1,125.03 | | | 1,125.03 | | |
| 6/13/2019 | 12328 | Boyer Trucks | 335.31 | | | 335.31 | | |
| 6/13/2019 | 12329 | Erickson Engineering | 3,100.00 | | | 3,100.00 | | |
| 6/13/2019 | 12330 | Erickson Engineering | 1,518.00 | | | 1,518.00 | | |
| 6/13/2019 | DD 1161 | Dave Ketchum | 670.55 | | | 670.55 | | |
| 6/13/2019 | DD 1162 | John Wesely | 480.22 | | 480.22 | | | |
| 6/13/2019 | DD 1163 | Pete Steen | 591.04 | | 591.04 | | | |
| 6/13/2019 | DD 1164 | Phill White | 1,842.65 | | 1,842.65 | | | |
| 6/13/2019 | DD 1165 | Ron Mossberg | 666.81 | | 666.81 | | | |
| 6/13/2019 | DD 1166 | Ryan Clark | 219.77 | | 219.77 | | | |
| 6/13/2019 | DD 1167 | Scott Danelski | 1,983.42 | | 1,983.42 | | | |
| **6/14/2019** | **Deposit 5177** | **U.S. Bank Money Center** | | **513.97** | | **513.97** | | |
| **6/17/2019** | **Deposit 5178** | **U.S. Bank Money Center** | | **2,557.92** | **2,557.92** | | | |
| **6/20/2019** | **Deposit 5179** | **Zoning Department** | | **1,715.00** | **1,715.00** | | | |
| **6/30/2019** | **Deposit 5180** | **First National Bank of Moose Lake** | | **444.41** | **313.42** | **125.89** | **5.10** | |
| **6/30/2019** | | **Fund Activity By Month - June 2019** | **77,090.55** | **5,231.30** | **12,643.52** | **59,220.83** | **5.10** | **0.00** |
| **6/30/2019** | | **Fund Balance End of Month - June 2019** | 367,895.80 | | 1,555,760.74 | 277,278.82 | 105,684.29 | 0.00 |
| | | **QuickBooks** | 367,895.80 | | 1,555,760.74 | 277,278.82 | 105,684.29 | |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| JULY | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7/11/2019 | EFT1915 | MN Dept of Revenue Withholding (2nd Qrt) | 654.00 | | 431.00 | 223.00 | | |
| 7/11/2019 | EFT1916 | PERA - Public Employees Retirement Association | 726.83 | | 373.37 | 353.46 | | |
| 7/11/2019 | EFT1917 | U.S. Treasury - IRS Withholding | 1,336.90 | | 818.48 | 518.42 | | |
| 7/11/2019 | 12305 | Clair Strandlie | 69.26 | | 69.26 | | | |
| 7/11/2019 | 12306 | Garrett Dahlen | 575.99 | | | 575.99 | | |
| 7/11/2019 | 12331 | Heidi Kroening | 147.76 | | 147.76 | | | |
| 7/11/2019 | 12332 | Kole Milczark | 9.25 | | | 9.25 | | |
| 7/11/2019 | 12333 | Mike Buetow | 617.76 | | | 617.76 | | |
| 7/11/2019 | 12334 | Benjamin Steen | 30.00 | | 30.00 | | | |
| 7/11/2019 | 12335 | Bruno Deep Rock | 2,400.54 | | | 2,400.54 | | |
| 7/11/2019 | 12336 | Casper Construction, Inc | 224,377.54 | | | 224,377.54 | | |
| 7/11/2019 | 12337 | Erickson Engineering | 13,387.89 | | | 13,387.89 | | |
| 7/11/2019 | 12338 | Federated CO-OPs, Inc | 120.00 | | | 120.00 | | |
| 7/11/2019 | 12339 | Hoffmann Hardware | 123.97 | | | 123.97 | | |
| 7/11/2019 | 12340 | Lake County Power | 153.00 | | 106.00 | 47.00 | | |
| 7/11/2019 | 12341 | Ledin, Hofstad, Troth & Flemming, LTD | 599.70 | | 599.70 | | | |
| 7/11/2019 | 12342 | MATIT - MN Association of Township Insurance Trust | 1,000.00 | | 1,000.00 | | | |
| 7/11/2019 | 12343 | Minnesota Power | 137.00 | | 137.00 | | | |
| 7/11/2019 | 12344 | Northstar Media, Inc / Star Gazette - Evergreen | 184.76 | | 184.76 | | | |
| 7/11/2019 | 12345 | Pine County Assessor | 21,661.00 | | 21,661.00 | | | |
| 7/11/2019 | 12346 | Riverside Metal, Inc | 1,212.56 | | | 1,212.56 | | |
| 7/11/2019 | 12347 | Verizon Wireless | 118.77 | | 118.77 | | | |
| 7/11/2019 | 12348 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 7/11/2019 | 12349 | Cental Pension Fund (I.U.O.E. Local # 49) | 207.60 | | | 207.60 | | |
| 7/11/2019 | 12350 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 7/11/2019 | DD 1168 | Dave Ketchum | 387.52 | | | 387.52 | | |
| 7/11/2019 | DD 1169 | Diana Sandstrom | 207.79 | | 207.79 | | | |
| 7/11/2019 | DD 1170 | John Wesely | 249.34 | | 249.34 | | | |
| 7/11/2019 | DD 1171 | Pete Steen | 87.73 | | 87.73 | | | |
| 7/11/2019 | DD 1172 | Phill White | 918.60 | | 918.60 | | | |
| 7/11/2019 | DD 1173 | Ron Mossberg | 486.50 | | 486.50 | | | |
| 7/11/2019 | DD 1174 | Scott Danelski | 1,414.67 | | 1,414.67 | | | |
| 7/11/2019 | Fee 19-01 | US Bank | ERR | | 8.00 | | | |
| **7/2/2019** | **Deposit 5188** | **U.S. Bank Money Center** | | **941.42** | | | **941.42** | |
| **7/8/2019** | **Deposit 5181** | **Pine County - 1st Half of 2019 Property Taxes** | | **230,074.10** | | **230,074.10** | | |
| **7/8/2019** | **Deposit 5189** | **U.S. Bank Money Center** | | **880.53** | **880.53** | | | |
| **7/9/2019** | **Deposit 5190** | **U.S. Bank Money Center** | | **358.98** | | **358.98** | | |
| **7/11/2019** | **Deposit 5182** | **VOID - Check # 12321 (MATIT)** | | **2,000.00** | **2,000.00** | | | |
| **7/12/2019** | **Deposit 5183** | **US Bank to First National Bank of Moose Lake** | | **211,928.02** | ERR | | | |
| **7/19/2019** | **Deposit 5184** | **State of MN (Township Aid)** | | **2,347.50** | **2,347.50** | | | |
| **7/23/2019** | **Deposit 5185** | **Zoning Depart / Tax Forteiture Sales / Workers Comp** | | **6,422.70** | **6,422.70** | | | |
| **7/31/2019** | **Deposit 5186** | **1st National Bank of Moose Lake** | | **504.35** | **407.29** | **90.07** | **6.99** | |
| **7/31/2019** | **Deposit 5187** | **U.S. Bank Commercial** | | **0.43** | **0.43** | | | |
| **7/31/2019** | | **Fund Activity By Month - July 2019** | **277,429.23** | **455,458.03** | **16,991.28** | **17,864.35** | **948.41** | **0.00** |
| **7/31/2019** | | **Fund Balance End of Month - July 2019** | 543,743.24 | | 1,538,769.46 | 259,414.47 | 106,632.70 | 0.00 |
| | | **QuickBooks** | 543,743.24 | | 1,538,769.46 | 259,414.47 | 106,632.70 | 0.00 |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| AUGUST | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 8/8/2019 | EFT 19-18 | PERA - Public Employees Retirement Association | 1,464.67 | | | 706.37 | 758.30 | |
| 8/8/2019 | EFT 19-19 | U.S. Treasury - IRS Withholding | 2,502.02 | | | 1,377.24 | 1,124.78 | |
| 8/8/2019 | 12351 | Clair Strandlie | 69.26 | | | 69.26 | | |
| 8/8/2019 | 12352 | Garrett Dahlen | 887.11 | | | | 887.11 | |
| 8/8/2019 | 12353 | Heidi Kroening | 289.52 | | | 289.52 | | |
| 8/8/2019 | 12354 | Kole Milczark | 453.08 | | | | 453.08 | |
| 8/8/2019 | 12355 | Mike Buetow | 1,982.38 | | | | 1,982.38 | |
| 8/8/2019 | 12356 | Benjamin Steen | 60.00 | | | 60.00 | | |
| 8/8/2019 | 12357 | Sylvia Ketchem (Cleaning Services) | 68.75 | | | 68.75 | | |
| 8/8/2019 | 12358 | Sylvia Ketchem (Rentals) | 910.00 | | | | 910.00 | |
| 8/8/2019 | 12359 | Deluxe (Checks) | 367.19 | | | 367.19 | | |
| 8/8/2019 | 12360 | *** VOID *** Erickson Engineering | | | | | | |
| 8/8/2019 | 12361 | Federated CO-OPs, Inc | 171.36 | | | | 171.36 | |
| 8/8/2019 | 12362 | Hinckley Trailer Sales | 889.00 | | | | 889.00 | |
| 8/8/2019 | 12363 | Hoffmann Hardware | 102.77 | | | 59.80 | 42.97 | |
| 8/8/2019 | 12364 | Immense Impact, LLC | 439.45 | | | 439.45 | | |
| 8/8/2019 | 12365 | Lampert Lumber | 24.75 | | | | 24.75 | |
| 8/8/2019 | 12366 | Ledin, Hofstad, Troth & Flemming, LTD | 742.50 | | | 742.50 | | |
| 8/8/2019 | 12367 | LowVolts, LLC | 110.00 | | | 110.00 | | |
| 8/8/2019 | 12368 | Lulich Implement, Inc | 311.07 | | | | 311.07 | |
| 8/8/2019 | 12369 | Mike's Sanitation & Roll-Off Service | 30.42 | | | | 30.42 | |
| 8/8/2019 | 12370 | Mike's Sewer Service | 130.00 | | | 130.00 | | |
| 8/8/2019 | 12371 | Minnesota Power | 137.00 | | | 137.00 | | |
| 8/8/2019 | 12372 | Moose Lake Auto Parts | 80.07 | | | | 80.07 | |
| 8/8/2019 | 12373 | Northstar Media, Inc / Star Gazette - Evergreen | 181.54 | | | 181.54 | | |
| 8/8/2019 | 12374 | Praxair Distribution, Inc | 856.64 | | | | 856.64 | |
| 8/8/2019 | 12375 | Valley Printing | 15.00 | | | 15.00 | | |
| 8/8/2019 | 12376 | Willow River Lumber & Supply | 124.84 | | | 100.86 | 23.98 | |
| 8/8/2019 | 12377 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | | 3,720.00 | |
| 8/8/2019 | 12378 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | | 105.00 | |
| 8/8/2019 | 12379 | Cental Pension Fund (I.U.O.E. Local # 49) | 438.00 | | | | 438.00 | |
| 8/8/2019 | 12380 | Lake County Power | 144.00 | | | 97.00 | 47.00 | |
| 8/8/2019 | 12381 | Verizon Wireless | 118.77 | | | 118.77 | | |
| 8/8/2019 | DD 1175 | Dave Ketchum | 436.60 | | | | 436.60 | |
| 8/8/2019 | DD 1176 | John Wesely | 249.35 | | | 249.35 | | |
| 8/8/2019 | DD 1177 | Pete Steen | 369.40 | | | 369.40 | | |
| 8/8/2019 | DD 1178 | Phill White | 2,576.97 | | | 2,576.97 | | |
| 8/8/2019 | DD 1179 | Ron Mossberg | 480.07 | | | 480.07 | | |
| 8/8/2019 | DD 1180 | Ryan Clark | 306.27 | | | 306.27 | | |
| 8/8/2019 | DD 1181 | Scott Danelski | 1,804.81 | | | 1,804.81 | | |
| 8/22/2019 | 12382 | Erickson Engineering | 6,936.08 | | | | 6,936.08 | |
| 8/22/2019 | 12383 | Erickson Engineering | 11,072.00 | | | | 11,072.00 | |
| **8/22/2019** | **Deposit 5191** | **Pine County - In Lieu of Taxes** | | **1,835.67** | | **1,835.67** | | |
| **8/22/2019** | **Deposit 5192** | **Zoning Department** | | **1,520.00** | | **1,520.00** | | |
| **8/22/2019** | **Deposit 5193** | *** VOID # 12360 *** Erickson Engineering | | **18,008.08** | ERR | | | |
| **8/26/2019** | **Deposit 5194** | **MATIT Check # 5970 - Insurance Claim # 19BA300025** | | **10,854.06** | | | **10,854.06** | |
| **8/30/2019** | **Deposit 5196** | **U.S. Bank Money Center** | | **2,244.29** | | **2,244.29** | | |
| **8/31/2019** | **Deposit 5195** | **First National Bank of Moose Lake** | | **579.31** | | **297.50** | **276.39** | **5.42** |
| **8/31/2019** | **Deposit 5197** | **U.S. Bank Commercial** | | **0.11** | | **0.11** | | |
| **8/31/2019** | | **Fund Activity By Month - August 2019** | **42,157.71** | **35,041.52** | | **4,959.55** | **20,170.14** | **5.42** | **0.00** |
| **8/31/2019** | | **Fund Balance End of Month - August 2019** | 516,374.57 | | | 1,533,809.91 | 239,244.33 | 106,638.12 | 0.00 |
| | | **QuickBooks** | 516,374.57 | | | 1,533,809.91 | 239,244.33 | 106,638.12 | |
| | | **Difference** | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |

| SEPTEMBER | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9/12/2019 | EFT 19-23 | PERA - Public Employees Retirement Association | 1,312.89 | | 538.45 | 774.44 | | |
| 9/12/2019 | EFT 19-24 | U.S. Treasury - IRS Withholding | 2,663.90 | | 1,139.28 | 1,524.62 | | |
| 9/12/2019 | 12384 | Clair Strandlie | 69.26 | | 69.26 | | | |
| 9/12/2019 | 12385 | Garrett Dahlen | 1,060.71 | | | 1,060.71 | | |
| 9/12/2019 | 12386 | Gary Pelton | 138.53 | | 138.53 | | | |
| 9/12/2019 | 12387 | Heidi Kroening | 312.22 | | 312.22 | | | |
| 9/12/2019 | 12388 | Kole Milczark | 1,149.30 | | | 1,149.30 | | |
| 9/12/2019 | 12389 | Mike Buetow | 1,388.83 | | | 1,388.83 | | |
| 9/12/2019 | 12390 | Benjamin Steen | 30.00 | | 30.00 | | | |
| 9/12/2019 | 12391 | Erickson Engineering | 3,700.00 | | | 3,700.00 | | |
| 9/12/2019 | 12392 | Erickson Engineering | 1,652.00 | | | 1,652.00 | | |
| 9/12/2019 | 12393 | Federated CO-OPs, Inc | 561.33 | | 189.91 | 371.42 | | |
| 9/12/2019 | 12394 | First National Bank of Omaha | 2,557.46 | | | 2,557.46 | | |
| 9/12/2019 | 12395 | Hoffmann Hardware | 174.94 | | | 174.94 | | |
| 9/12/2019 | 12396 | Image Design | 100.00 | | 100.00 | | | |
| 9/12/2019 | 12397 | Lake County Power | 168.00 | | 120.00 | 48.00 | | |
| 9/12/2019 | 12398 | Lampert Lumber | 60.98 | | | 60.98 | | |
| 9/12/2019 | 12399 | Ledin, Hofstad, Troth & Flemming, LTD | 767.25 | | 767.25 | | | |
| 9/12/2019 | 12400 | Maney International | 10,854.06 | | | 10,854.06 | | |
| 9/12/2019 | 12401 | Minnesota Power | 137.00 | | 137.00 | | | |
| 9/12/2019 | 12402 | Moose Lake Area Fire Protection District | 42,750.00 | | 42,750.00 | | | |
| 9/12/2019 | 12403 | Moose Lake Auto Parts | 685.30 | | | 685.30 | | |
| 9/12/2019 | 12404 | Moose Lake Implement | 123.29 | | | 123.29 | | |
| 9/12/2019 | 12405 | Northstar Media, Inc / Star Gazette - Evergreen | 22.48 | | 22.48 | | | |
| 9/12/2019 | 12406 | Valley Printing | 311.25 | | 311.25 | | | |
| 9/12/2019 | 12407 | Verizon Wireless | 119.43 | | 119.43 | | | |
| 9/12/2019 | 12408 | Willow River Lumber & Supply | 100.17 | | 35.24 | 64.93 | | |
| 9/12/2019 | 12409 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 9/12/2019 | 12410 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 9/12/2019 | 12411 | Cental Pension Fund (I.U.O.E. Local # 49) | 458.40 | | | 458.40 | | |
| 9/12/2019 | DD 1182 | Dave Ketchum | 206.14 | | | 206.14 | | |
| 9/12/2019 | DD 1183 | John Wesely | 415.57 | | 415.57 | | | |
| 9/12/2019 | DD 1184 | Pete Steen | 323.22 | | 323.22 | | | |
| 9/12/2019 | DD 1185 | Phill White | 1,910.26 | | 1,910.26 | | | |
| 9/12/2019 | DD 1186 | Ron Mossberg | 484.36 | | 484.36 | | | |
| 9/12/2019 | DD 1187 | Scott Danelski | 1,614.67 | | 1,614.67 | | | |
| **9/12/2019** | **Deposit 5200** | **U.S. Bank Money Center** | | **2,024.63** | **2,024.63** | | | |
| **9/19/2019** | **Deposit 5198** | **Zoning Department / North Pine Riders** | | **1,750.50** | **1,750.50** | | | |
| **9/30/2019** | **Deposit 5199** | **First National Bank of Moose Lake** | | **523.25** | **275.65** | **242.43** | **5.17** | |
| **9/30/2019** | **Deposit 5201** | **U.S. Bank Commercial** | | **0.11** | **0.11** | | | |
| **9/30/2019** | | **Fund Activity By Month - September 2019** | **82,208.20** | **4,298.49** | **47,477.49** | **30,437.39** | **5.17** | **0.00** |
| **9/30/2019** | | **Fund Balance End of Month - September 2019** | 436,440.12 | | 1,486,332.42 | 208,806.94 | 106,643.29 | 0.00 |
| | | **QuickBooks** | 436,335.32 | | 1,486,332.42 | 208,806.94 | 106,643.29 | |
| | | **Difference** | 104.80 | | 0.00 | 0.00 | 0.00 | 0.00 |

| OCTOBER | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10/1/2019 | EFT 19-20 | MN Dept of Revenue (Special Fuel Tax July) | 21.09 | | | 21.09 | | |
| 10/1/2019 | EFT 19-21 | MN Dept of Revenue (Special Fuel Tax August) | 58.71 | | | 58.71 | | |
| 10/1/2019 | EFT 19-22 | MN Dept of Revenue (Special Fuel Tax License) | 25.00 | | | 25.00 | | |
| 10/10/2019 | EFT 19-25 | PERA - Public Employees Retirement Association | 1,535.42 | | 461.41 | 1,074.01 | | |
| 10/10/2019 | EFT 19-26 | U.S. Treasury - IRS Withholding | 2,994.42 | | 957.36 | 2,037.06 | | |
| 10/10/2019 | EFT 19-27 | MN Dept of Revenue Withholding (3rd Qrt) | 775.00 | | 397.00 | 378.00 | | |
| 10/10/2019 | EFT 19-28 | MN Dept of Revenue (Special Fuel Tax September) | 23.09 | | | 23.09 | | |
| 10/10/2019 | 12412 | Clair Strandlie | 69.27 | | 69.27 | | | |
| 10/10/2019 | 12413 | Garrett Dahlen | 1,487.90 | | | 1,487.90 | | |
| 10/10/2019 | 12414 | Heidi Kroening | 396.93 | | 396.93 | | | |
| 10/10/2019 | 12415 | Kole Milczark | 1,973.77 | | | 1,973.77 | | |
| 10/10/2019 | 12416 | Mike Buetow | 2,505.56 | | | 2,505.56 | | |
| 10/10/2019 | 12417 | ACME Tools of Duluth | 1,252.08 | | | 1,252.08 | | |
| 10/10/2019 | 12418 | Buetow Truck/Excavating & Landscaping, LLC | 1,132.50 | | | 1,132.50 | | |
| 10/10/2019 | 12419 | Erickson Engineering | 1,180.00 | | | 1,180.00 | | |
| 10/10/2019 | 12420 | Fahrner Asphalt Sealers, LLC | 81,554.20 | | | 81,554.20 | | |
| 10/10/2019 | 12421 | Federated CO-OPs, Inc | 2,426.63 | | 135.00 | 2,291.63 | | |
| 10/10/2019 | 12422 | First National Bank of Omaha | 1,541.00 | | | 1,541.00 | | |
| 10/10/2019 | 12423 | Hoffmann Hardware | 70.45 | | | 70.45 | | |
| 10/10/2019 | 12424 | Lake County Power | 153.00 | | 105.00 | 48.00 | | |
| 10/10/2019 | 12425 | Lampert Lumber | 34.48 | | | 34.48 | | |
| 10/10/2019 | 12426 | Ledin, Hofstad, Troth & Flemming, LTD | 1,782.90 | | 1,782.90 | | | |
| 10/10/2019 | 12427 | MATIT - MN Association of Township Insurance Trust | 1,000.00 | | 1,000.00 | | | |
| 10/10/2019 | 12428 | MATIT - MN Association of Township Insurance Trust | 392.00 | | 392.00 | | | |
| 10/10/2019 | 12429 | Mike's Sanitation & Roll-Off Service | 30.42 | | | 30.42 | | |
| 10/10/2019 | 12430 | Minnesota Power | 137.00 | | 137.00 | | | |
| 10/10/2019 | 12431 | Moose Lake Auto Parts | 954.91 | | | 954.91 | | |
| 10/10/2019 | 12432 | Riverside Metal, Inc | 980.00 | | | 980.00 | | |
| 10/10/2019 | 12433 | Sylvia Ketchem (Cleaning Services) | 25.00 | | 25.00 | | | |
| 10/10/2019 | 12434 | United Rentals (North America), Inc | 382.13 | | | 382.13 | | |
| 10/10/2019 | 12435 | Verizon Wireless | 119.43 | | 119.43 | | | |
| 10/10/2019 | 12436 | Windemere Township Lakes Association | 1,000.00 | | 1,000.00 | | | |
| 10/10/2019 | 12437 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 10/10/2019 | 12438 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 10/10/2019 | 12439 | Cental Pension Fund (I.U.O.E. Local # 49) | 619.20 | | | 619.20 | | |
| 10/10/2019 | DD 1188 | Dave Ketchum | 226.53 | | | 226.53 | | |
| 10/10/2019 | DD 1189 | John Wesely | 415.58 | | 415.58 | | | |
| 10/10/2019 | DD 1190 | Pete Steen | 221.64 | | 221.64 | | | |
| 10/10/2019 | DD 1191 | Phill White | 1,272.08 | | 1,272.08 | | | |
| 10/10/2019 | DD 1192 | Ron Mossberg | 486.26 | | 486.26 | | | |
| 10/10/2019 | DD 1193 | Ryan Clark | 226.64 | | 226.64 | | | |
| 10/10/2019 | DD 1194 | Scott Danelski | 1,369.64 | | 1,369.64 | | | |
| **10/1/2019** | **Deposit 5102** | **U.S. Bank Money Center** | | **2,539.54** | **2,539.54** | | | |
| **10/30/2019** | **Deposit 5103** | **State of Minnesota - Township Aid** | | **862.19** | **862.19** | | | |
| **10/30/2019** | **Deposit 5104** | **Zoning Department** | | **480.00** | **480.00** | | | |
| **10/31/2019** | **Deposit 5105** | **First National Bank of Moose Lake** | | **454.26** | **231.67** | **217.28** | **5.31** | |
| **10/31/2019** | | **Fund Activity By Month - October 2019** | **116,676.86** | **4,335.99** | **6,856.74** | **105,489.44** | **5.31** | **0.00** |
| **10/31/2019** | | **Fund Balance End of Month - October 2019** | 321,559.71 | | 1,479,475.68 | 103,317.50 | 106,648.60 | 0.00 |
| | | **QuickBooks** | 321,559.71 | | 1,479,475.68 | 103,317.50 | 106,648.60 | |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| NOVEMBER | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11/14/2019 | EFT 19-29 | MN Dept of Revenue (Special Fuel Tax October) | 113.72 | | | 113.72 | | |
| 11/14/2019 | EFT 19-30 | PERA - Public Employees Retirement Association | 1,309.94 | | 386.43 | 923.51 | | |
| 11/14/2019 | EFT 19-31 | U.S. Treasury - IRS Withholding | 2,349.52 | | 772.80 | 1,576.72 | | |
| 11/14/2019 | 12440 | David A. Pladson | 457.22 | | | 457.22 | | |
| 11/14/2019 | 12441 | Garrett Dahlen | 636.09 | | | 636.09 | | |
| 11/14/2019 | 12442 | Heidi Kroening | 324.61 | | 324.61 | | | |
| 11/14/2019 | 12443 | Kole Milczark | 1,244.23 | | | 1,244.23 | | |
| 11/14/2019 | 12444 | Mike Buetow | 2,001.27 | | | 2,001.27 | | |
| 11/14/2019 | 12445 | Bonk's | 100.00 | | | 100.00 | | |
| 11/14/2019 | 12446 | Boyer Trucks | 716.07 | | | 716.07 | | |
| 11/14/2019 | 12447 | Buetow Truck/Excavating & Landscaping, LLC | 10,147.50 | | | 10,147.50 | | |
| 11/14/2019 | 12448 | Federated CO-OPs, Inc | 2,250.37 | | | 2,250.37 | | |
| 11/14/2019 | 12449 | First National Bank of Omaha | 1,543.28 | | | 1,543.28 | | |
| 11/14/2019 | 12450 | Hinckley Trailer Sales | 902.75 | | | 902.75 | | |
| 11/14/2019 | 12451 | Lake City Towing | 300.00 | | | 300.00 | | |
| 11/14/2019 | 12452 | Lake County Power | 160.00 | | 112.00 | 48.00 | | |
| 11/14/2019 | 12453 | Lakehead Trucking, Inc | 2,875.00 | | | 2,875.00 | | |
| 11/14/2019 | 12454 | Lampert Lumber | 30.29 | | | 30.29 | | |
| 11/14/2019 | 12455 | Ledin, Hofstad, Troth & Flemming, LTD | 257.40 | | 257.40 | | | |
| 11/14/2019 | 12456 | MATIT - MN Association of Township Insurance Trust | 748.00 | | 748.00 | | | |
| 11/14/2019 | 12457 | Maynard Jokinen - Beaver Trapper | 180.00 | | | 180.00 | | |
| 11/14/2019 | 12458 | Minnesota Power | 137.00 | | 137.00 | | | |
| 11/14/2019 | 12459 | Moose Lake Auto Parts | 15.38 | | | 15.38 | | |
| 11/14/2019 | 12460 | Omar's Sand & Gravel | 644.00 | | | 644.00 | | |
| 11/14/2019 | 12461 | Rhonda Young | 75.00 | | 75.00 | | | |
| 11/14/2019 | 12462 | TS Services, LLC | 1,998.96 | | | 1,998.96 | | |
| 11/14/2019 | 12463 | Twin Ports Testing | 671.00 | | | 671.00 | | |
| 11/14/2019 | 12464 | Verizon Wireless | 119.51 | | 119.51 | | | |
| 11/14/2019 | 12465 | Willow River Lumber & Supply | 44.90 | | | 44.90 | | |
| 11/14/2019 | 12466 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 11/14/2019 | 12467 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 11/14/2019 | 12468 | Cental Pension Fund (I.U.O.E. Local # 49) | 535.20 | | | 535.20 | | |
| 11/14/2019 | DD 1195 | Dave Ketchum | 481.29 | | | 481.29 | | |
| 11/14/2019 | DD 1196 | John Wesely | 332.46 | | 332.46 | | | |
| 11/14/2019 | DD 1197 | Pete Steen | 175.47 | | 175.47 | | | |
| 11/14/2019 | DD 1198 | Phill White | 1,257.60 | | 1,257.60 | | | |
| 11/14/2019 | DD 1199 | Ron Mossberg | 549.87 | | 549.87 | | | |
| 11/14/2019 | DD 1200 | Scott Danelski | 1,130.36 | | 1,130.36 | | | |
| **11/6/2019** | **Deposit 5208** | **U.S. Bank Money Center** | | **782.52** | | | **782.52** | |
| **11/12/2019** | **Deposit 5210** | **Hagen-Ring Settlement (Pass-Through)** | | **748.00** | **748.00** | | | |
| **11/20/2019** | **Deposit 5209** | **U.S. Bank Money Center** | | **4,433.73** | **4,433.73** | | | |
| **11/20/2019** | **Deposit 5206** | **Zoning Department** | | **980.00** | **980.00** | | | |
| **11/30/2019** | **Deposit 5207** | **First National Bank of Moose Lake** | | **337.09** | **223.42** | **108.31** | **5.36** | |
| **11/30/2019** | | **Fund Activity By Month - November 2019** | **40,640.26** | **7,281.34** | **6.64** | **34,153.44** | **787.88** | **0.00** |
| **11/30/2019** | | **Fund Balance End of Month - November 2019** | 282,984.54 | | 1,479,482.32 | 69,164.06 | 107,436.48 | 0.00 |
| | | **QuickBooks** | 282,984.54 | | 1,479,482.32 | 69,164.06 | 107,436.48 | |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

**DECEMBER**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12/12/2019 | EFT 19-32 | MN Dept of Revenue (Special Fuel Tax November) | 57.57 | | | 57.57 | | |
| 12/12/2019 | EFT 19-33 | PERA - Public Employees Retirement Association | 887.85 | | 355.05 | 532.80 | | |
| 12/12/2019 | EFT 19-34 | U.S. Treasury - IRS Withholding | 1,559.74 | | 840.80 | 718.94 | | |
| 12/12/2019 | 12469 | Garrett Dahlen | 177.32 | | | 177.32 | | |
| 12/12/2019 | 12470 | Heidi Kroening | 249.35 | | 249.35 | | | |
| 12/12/2019 | 12471 | Kole Milczark | 595.48 | | | 595.48 | | |
| 12/12/2019 | 12472 | Mike Buetow | 714.77 | | | 714.77 | | |
| 12/12/2019 | 12473 | Erickson Engineering | 2,714.00 | | | 2,714.00 | | |
| 12/12/2019 | 12474 | Federated CO-OPs, Inc | 425.50 | | 102.39 | 323.11 | | |
| 12/12/2019 | 12475 | Junction Tire Service, Inc | 1,247.90 | | | 1,247.90 | | |
| 12/12/2019 | 12476 | L&M Fleet Supply | 94.48 | | | 94.48 | | |
| 12/12/2019 | 12477 | Lake County Power | 88.00 | | 40.00 | 48.00 | | |
| 12/12/2019 | 12478 | Ledin, Hofstad, Troth & Flemming, LTD | 557.38 | | 557.38 | | | |
| 12/12/2019 | 12479 | MATs - Minnesota Association of Townships | 130.00 | | 130.00 | | | |
| 12/12/2019 | 12480 | MATIT - MN Association of Township Insurance Trust | 5,032.00 | | 5,032.00 | | | |
| 12/12/2019 | 12481 | Mike's Sanitation & Roll-Off Service | 30.42 | | | 30.42 | | |
| 12/12/2019 | 12482 | MPM - Minnesota Paving & Materials | 1,215.60 | | | 1,215.60 | | |
| 12/12/2019 | 12483 | Minnesota Power | 137.00 | | 137.00 | | | |
| 12/12/2019 | 12484 | Moose Lake Area Fire Protection District | 42,750.00 | | 42,750.00 | | | |
| 12/12/2019 | 12485 | Moose Lake Auto Parts | 251.74 | | | 251.74 | | |
| 12/12/2019 | 12486 | Paul Horgen | 170.00 | | 170.00 | | | |
| 12/12/2019 | 12487 | PowerPlan - Nortrax Equipment | 257.22 | | | 257.22 | | |
| 12/12/2019 | 12488 | Titan Machinery | 8,248.43 | | | 8,248.43 | | |
| 12/12/2019 | 12489 | Verizon Wireless | 119.47 | | 119.47 | | | |
| 12/12/2019 | 12490 | Cental Pension Fund (I.U.O.E. Local # 49) | 3,720.00 | | | 3,720.00 | | |
| 12/12/2019 | 12491 | Cental Pension Fund (I.U.O.E. Local # 49) | 105.00 | | | 105.00 | | |
| 12/12/2019 | 12492 | Cental Pension Fund (I.U.O.E. Local # 49) | 322.80 | | | 322.80 | | |
| 12/12/2019 | DD 1201 | Dave Ketchum | 440.41 | | | 440.41 | | |
| 12/12/2019 | DD 1202 | John Wesely | 332.46 | | 332.46 | | | |
| 12/12/2019 | DD 1203 | Pete Steen | 295.52 | | 295.52 | | | |
| 12/12/2019 | DD 1204 | Phill White | 681.32 | | 681.32 | | | |
| 12/12/2019 | DD 1205 | Ron Mossberg | 486.25 | | 486.25 | | | |
| 12/12/2019 | DD 1206 | Scott Danelski | 1,602.26 | | 1,602.26 | | | |
| **12/6/2019** | **Deposit 5211** | **Pine County - 2nd Half of 2019 Property Taxes** | | **168,546.08** | **149.90** | **168,396.18** | | |
| **12/9/2019** | **Deposit 5215** | **U.S. Bank Money Center** | | **1,469.22** | **1,469.22** | | | |
| **12/23/2019** | **Deposit 5212** | **Zoning Department** | | **110.00** | **110.00** | | | |
| **12/26/2019** | **Deposit 5213** | **State of MN (Township Aid - Agricultural Credit)** | | **3,209.68** | **3,209.68** | | | |
| **12/30/2019** | **Deposit 5216** | **U.S. Bank Money Center** | | **1,193.73** | **1,193.73** | | | |
| **12/31/2019** | **Deposit 5214** | **First National Bank of Moose Lake** | | **428.35** | **315.47** | **104.54** | **8.34** | |
| **12/31/2019** | **Deposit 5217** | **U.S. Bank Commercial** | | **0.04** | **0.04** | | | |
| **12/31/2019** | | **Fund Activity By Month - December 2019** | **75,697.24** | **174,957.10** | **47,433.21** | **146,684.73** | **8.34** | **0.00** |
| **12/31/2019** | | **Fund Balance End of Month - December 2019** | 379,581.41 | | 1,432,049.11 | 215,848.79 | 107,444.82 | 0.00 |
| | | **QuickBooks** | 379,581.41 | | 1,432,049.11 | 215,848.79 | 107,444.82 | 0.00 |
| | | **Difference** | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

2-27-2020
John Wesely, Chair

2-27-2020
Heidi Kroening, Board member

2/27/2020
Scott Danelski, CLERK

2-27-2020
Ronald Mossberg, Treasurer

SCOTT S DANELSKI
Notary Public-Minnesota
My Commission Expires Jan 31, 2023