

As of 7/11/2025

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	\$3,128.90	\$118,478.23	\$37,917.99	\$83,689.14
Road and Bridge	\$6,244.76	\$63.75	\$7,351.51	(\$1,043.00)
Building Fund	\$657.17	\$0.00	\$0.00	\$657.17
Cemetery Fund	\$5,964.57	\$200.00	\$2,976.76	\$3,187.81
Grader Fund	\$31,059.11	\$0.00	\$0.00	\$31,059.11
Zoning Fund	\$725.17	\$1,075.00	\$6,062.93	(\$4,262.76)
ARPA	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fund	\$28.90	\$0.00	\$0.00	\$28.90
Gas Tax	\$0.00	\$10,793.96	\$80.73	\$10,713.23
Tax Increment Financing Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total :	\$47,808.58	\$130,610.94	\$54,389.92	\$124,029.60

Town of Arna

7/14/2025

Date Range : 6/14/2025 To 7/14/2025

<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>
07/14/2025	Cheryl Wickham	Office Supplies- Stamps	7329	9044	Yes	\$146.00	100-41425-203	\$146.00
07/14/2025	Cheryl Wickham	Mileage to/from Sandstone, Hinckley, Pine City etc.	7331	9046	Yes	\$287.00	100-41425-331	\$287.00
07/14/2025	Couri & Ruppe	Telephone Conference	7324	9039	Yes	\$68.75	210-41910-304	\$68.75
07/14/2025	Darrick Sweats	Mileage and gas for mowing	7328	9043	Yes	\$129.11	205-43128-331 205-43128-212	\$44.80 \$84.31
07/14/2025	Federated Co-ops	Propane	7325	9040	Yes	\$81.94	250-41903-383	\$81.94
07/14/2025	MATIT	Workers Comp	7323	9038	Yes	\$1,697.00	100-41970-361	\$1,697.00
07/14/2025	Northstar Media, Inc	Notice for mowing application	7326	9041	Yes	\$114.49	100-43128-351	\$114.49
07/14/2025	Pine County Treasurer	2024 Assessment for Arna Township	7327	9042	Yes	\$2,861.00	100-41550-301	\$2,861.00
07/14/2025	William Sieberlich	Replacement of lost check #9013 issued on May 12, 2025	7330	9045	Yes	\$92.35	210-41910-810	\$92.35
Total For Selected Claims								\$5,477.64

Town of Arna

For the payroll period ending: 07/14/2025

Amount

92.350

92.350

401.720

401.720

664.920

664.920

230.870

230.870

92.350

92.350

230.870

230.870

92.350

92.350

1,662.300

1,662.300

1,747.000

1,747.000

533.358

59.262

592.620

498.560

498.560