

For the Period : 7/1/2026 To 7/31/2026

<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	\$106,057.76	\$2,376.42	\$7,692.16	\$100,742.02	\$0.00	\$3,331.31	\$104,073.33
Road and Bridge	\$15,726.40	\$0.00	\$3,564.05	\$12,162.35	\$0.00	\$341.49	\$12,503.84
Building Fund	\$8,473.67	\$0.00	\$0.00	\$8,473.67	\$0.00	\$0.00	\$8,473.67
Cemetery Fund	\$15,619.84	\$0.00	\$0.00	\$15,619.84	\$0.00	\$0.00	\$15,619.84
Grader Fund	\$49,591.78	\$0.00	\$0.00	\$49,591.78	\$0.00	\$0.00	\$49,591.78
Zoning Fund	(\$5,090.83)	\$1,910.00	\$1,037.21	(\$4,218.04)	\$0.00	\$223.82	(\$3,994.22)
Fire Fund	\$632.75	\$0.00	\$0.00	\$632.75	\$0.00	\$0.00	\$632.75
Gas Tax	\$10,038.56	\$0.00	\$0.00	\$10,038.56	\$0.00	\$0.00	\$10,038.56
Total	\$201,049.93	\$4,286.42	\$12,293.42	\$193,042.93	\$0.00	\$3,896.62	\$196,939.55

Date

Treasurer Copy
July 2026
Balanced with Bank Statement - \$ 196,939.55
7 Aug 2026

For the Period : 7/1/2026 To 7/31/2026

<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	\$106,057.76	\$2,376.42	\$7,692.16	\$100,742.02	\$0.00	\$3,331.31	\$104,073.33
Road and Bridge	\$15,726.40	\$0.00	\$3,564.05	\$12,162.35	\$0.00	\$341.49	\$12,503.84
Building Fund	\$8,473.67	\$0.00	\$0.00	\$8,473.67	\$0.00	\$0.00	\$8,473.67
Cemetery Fund	\$15,619.84	\$0.00	\$0.00	\$15,619.84	\$0.00	\$0.00	\$15,619.84
Grader Fund	\$49,591.78	\$0.00	\$0.00	\$49,591.78	\$0.00	\$0.00	\$49,591.78
Zoning Fund	(\$5,090.83)	\$1,910.00	\$1,037.21	(\$4,218.04)	\$0.00	\$223.82	(\$3,994.22)
Fire Fund	\$632.75	\$0.00	\$0.00	\$632.75	\$0.00	\$0.00	\$632.75
Gas Tax	\$10,038.56	\$0.00	\$0.00	\$10,038.56	\$0.00	\$0.00	\$10,038.56
Total	\$201,049.93	\$4,286.42	\$12,293.42	\$193,042.93	\$0.00	\$3,896.62	\$196,939.55

Brent Hodgeman

Town Supervisor

Date

Darrick Wallace Sweats

Town Supervisor

Date

Janet Proffit

Town Supervisor

Date

Clerk Copy

July 2026

Balanced with Bank Statement - \$ 196,939.55

8 Aug 2026



Town of Arna
Gross Pay Report

For the Period 8/10/2026 to 8/10/2026

Employee Name	Title	Gross Wages
	Clerk	765.00
	Treasurer	785.00
	Zoning Administrator	1,030.00
	Treasurer	140.00
	Cleaner	70.00
	Planning Commission	190.00
	Supervisor	125.00
	Election Judge	125.00
	Cleaner	195.00
	Supervisor	125.00
	Planning Commission	190.00
	Supervisor	1,805.00
	Road Plowing/Grading	891.00

Date Range : 7/17/2026 To 8/6/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
08/03/2026	Robert Brewster	Mileage for Election Judge Training	7441	\$45.60			
					100-41410-331-	Elections	\$45.60
08/03/2026	East Central Energy	Town Hall = 63.00	7442	\$63.00			
					100-49560-381-	Electric Utilities - Power Supply	\$63.00
08/03/2026	East Central Energy	Garage - \$55.35	7443	\$55.35			
					100-49560-381-	Electric Utilities - Power Supply	\$55.35
08/03/2026	East Central Energy	Street Light - \$17.14	7446	\$17.14			
					201-49560-381-	Electric Utilities - Power Supply	\$17.14
08/03/2026	NORTHSTAR MEDIA, INC.	Newspaper Public Notices	7448*	\$101.50			
					210-41130-351- 100-41410-351-	Ordinances and Proceedings Elections	\$76.50 \$25.00
07/28/2026	Get It Done	16FT Trailer and Bobcat E35	7449	\$1,116.75			
					201-43270-313-	Pest Control	\$1,116.75
07/17/2026	Kettle River Grafix	Sewage Tank Postcards	7455	\$64.46			
					210-41410-354-	Elections	\$64.46
07/27/2026	Couri & Ruppe	Landherr Enforecement and Rental IUP	7456	\$4,372.50			
					210-41910-304-	Planning and Zoning	\$4,372.50
07/27/2026	Duxbury Volunteer Fire Dept	Fire Protection Agreement 8/1/26 through 7/31/27	7457	\$10,000.00			
					225-42210-311-	Fire Administration	\$10,000.00
07/25/2026	NAPA	Grader Parts	7458	\$105.94			
					201-43129-221-	Grading Roads	\$105.94
08/03/2026	Darrick Wallace Sweats	Gas for mowers & Mileage for Gas	7460	\$111.74			

Date Range : 7/17/2026 To 8/6/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-43128-331-	Lawn Mowing Township	\$25.84
					100-43128-212-	Lawn Mowing Township	\$85.90
08/03/2026	New Dosey Township	Snow removal 2023/2024 - \$120 Snow removal 2024/2025 - \$120 Snow removal 2025/2026 - \$600	7461	\$840.00			
					201-43125-314-	Ice and Snow Removal	\$840.00
Total For Selected Claims				\$16,893.98			\$16,893.98

Brent Hodgeman	Town Supervisor	Date
Darrick Wallace Sweats	Town Supervisor	Date
Janet Proffit	Town Supervisor	Date