

Town of Arna

Gross Pay Report

For the Period 3/12/2026 to 4/13/2026

Employee Name	Title	Gross Wages
Allen, Andrew		425.00
Banks, Peggy		130.00
Brewster, Robert		532.50
Fornengo, Robin	Cleaner	120.00
Hodgeman Jr, Walter		100.00
Hodgeman, Brent		595.00
Hodgeman, Tammy		125.00
Pluta, Debbie Lynn		255.00
Proffit, Janet		375.00
Sieberlich, William Joseph		100.00
Sweats, Darrick Wallace		495.00
Wickham, Cheryl		1,655.00
Wiita, Douglas		726.00

Town of Arna

Cash Control Statement

4/12/2026

For the Period : 3/12/2026 To 4/13/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less Deposits In Transit	Plus Outstanding Checks	Total Per Bank Statement
General Fund	\$38,382.44	\$1,645.00	\$3,340.79	\$36,686.65	\$0.00	\$8,130.01	\$44,816.66
Road and Bridge	(\$1,186.60)	\$0.00	\$0.00	(\$1,186.60)	\$0.00	\$2,193.46	\$1,006.86
Building Fund	\$5,348.83	\$0.00	\$0.00	\$5,348.83	\$0.00	\$0.00	\$5,348.83
Cemetery Fund	\$11,918.58	\$0.00	\$0.00	\$11,918.58	\$0.00	\$670.27	\$12,588.85
Grader Fund	\$40,079.63	\$0.00	\$0.00	\$40,079.63	\$0.00	\$1,260.32	\$41,339.95
Zoning Fund	(\$6,034.09)	\$0.00	\$1,260.00	(\$7,294.09)	\$0.00	\$1,695.32	(\$5,598.77)
Fire Fund	(\$2,616.35)	\$0.00	\$0.00	(\$2,616.35)	\$0.00	\$0.00	(\$2,616.35)
Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$85,892.44	\$1,645.00	\$4,600.79	\$82,936.65	\$0.00	\$13,949.38	\$96,886.03

Bruce D. W...

Brent Hodgeman
Town Supervisor

4/13/2026
Date

Bruce D. W...

Darrick Wallace Sweats
Town Supervisor

4/13/2026
Date

Janet Proffitt

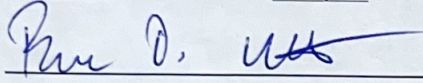
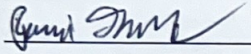
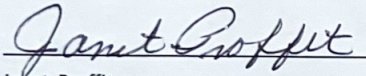
Janet Proffitt
Town Supervisor

4-13-26
Date

Date Range : 3/12/2026 To 4/12/2026

<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>
03/29/2026	Andrew Guy Allen	Printer Toner	7410*	\$91.06	100-41101-202-	Town Board	\$91.06
03/24/2026	Andrew Guy Allen	Mileage to/from MAT St.Cloud 220 Miles	7411*	\$154.00	100-41425-331-	Clerk	\$154.00
03/28/2026	Janet Proffit	Mileage to/from for Pine Cty Assoc Meeting 83	7412*	\$58.10	100-41101-331-	Town Board	\$58.10
04/08/2026	Pine County Association of Township	Township Dues for 2026	7413*	\$44.62	100-41111-433-	GENERAL GOVERNMENT	\$44.62
04/08/2026	Kettle River Grafix	Print ballots for 3/10/2026 Election	7414*	\$18.67	100-41410-202-	Elections	\$18.67
04/02/2026	Dennis Schlomka	SSTS Inspect done in Arna 2025	7415*	\$1,260.00	210-41910-315-	Planning and Zoning	\$1,260.00
04/03/2026	Cheryl Wickham	Mileage to/from Pine City 200 Miles	7416*	\$140.00	100-41410-331-	Elections	\$140.00
Total For Selected Claims				\$1,766.45			\$1,766.45

Date Range : 3/12/2026 To 4/12/2026

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						4/13/2026	
	Brent Hodgeman		Town Supervisor			Date	
						4/13/2026	
	Darrick Wallace Sweats		Town Supervisor			Date	
						4-13-26	
	Janet Proffit		Town Supervisor			Date	