

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void Account Name</u>	<u>F-A-P</u>	<u>Total</u>
04/14/2026	New Dosey Township	7320	Brushing/Snow Plowing on Heller Drive	(05/07/2026) -	N Shared Road-Road Work	201-34311-	\$ 285.00
Total for Selected Receipts							<u>\$ 285.00</u>
							<u>\$ 285.00</u>

For the Period : 4/1/2026 To 4/30/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less		Outstanding Checks	Plus	Total Per Bank Statement
					Deposits In Transit				
General Fund	\$27,591.94	\$0.00	\$3,540.02	\$24,051.92	\$0.00		\$37.09		\$24,089.01
Road and Bridge	\$94,205.02	\$285.00	\$434.97	\$94,055.05	\$285.00		\$500.00		\$94,270.05
Park	\$7,169.49	\$0.00	\$0.00	\$7,169.49	\$0.00		\$0.00		\$7,169.49
Building	\$38,227.57	\$0.00	\$0.00	\$38,227.57	\$0.00		\$0.00		\$38,227.57
Fire	\$4,388.36	\$0.00	\$0.00	\$4,388.36	\$0.00		\$0.00		\$4,388.36
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00		\$0.00		\$500.00
CARES/ARPA	\$652.65	\$0.00	\$450.00	\$202.65	\$0.00		\$0.00		\$202.65
East Central Energy Road Escrow	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00		\$0.00		\$1,000.00
Internet Subscription & Installation	\$586.51	\$0.00	\$64.99	\$521.52	\$0.00		\$0.00		\$521.52
Total	\$174,321.54	\$285.00	\$4,489.98	\$170,116.56	\$285.00		\$537.09		\$170,368.65

Alden E. Shute City Council/Town Board Date

Maureen T. Rioux City Council/Town Board Date

Michael J. McCullen City Council/Town Board, Vice Chair Date

Current Investments as of : 5/5/2026

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
CD-1	13 Month	3.150	06/21/2025	\$6,019.80
CD-2	13 Month	3.150	06/21/2025	\$6,197.46
CD-3	13 Month	3.150	06/21/2025	\$6,393.19
CD-4	13 Month	3.150	06/21/2025	\$6,016.30
Grand Total :				\$24,626.75

Date Range : 4/1/2026 To 4/30/2026

<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>
04/01/2026	CenturyLink	DSL Internet Bill-APP 04/28/26	APP-04/26	APP-04/26	Yes	\$64.99	290-49090-325	\$64.99
04/01/2026	East Central Energy	Electric Service	4651	5480	Yes	\$83.75	100-49051-381	\$83.75
04/01/2026	Glenford H. Williamson, Sr.	Mileage, Pine Cnty Twp Ofcrrs mtg	4657	5486	Yes	\$44.95	100-41515-331	\$44.95
04/01/2026	Maureen Rioux	Mileage, Pine Cnty Twp Offcrrs Assoc Mtg	4656	5485	Yes	\$42.05	100-41110-331	\$42.05
04/01/2026	Minnesota Association of Townships	2026 Spring Short Course, Alden, Maureen, Cindy, Patrice, Stefanie, Glen	4655	5484	Yes	\$450.00	270-41425-308	\$75.00
							270-41110-308	\$150.00
							270-41430-308	\$75.00
							270-41510-308	\$75.00
							270-41515-308	\$75.00
04/01/2026	Minnesota Paid Leave Fund	1st Quarter Paid Leave Fund	4650	APP-PL4/26	Yes	\$37.09	100-41966-125	\$37.09
04/01/2026	Minnesota UI	Acct # 07997588-Alden Shute/Quarter 1, 2026	4654	5483	Yes	\$490.07	100-41110-142	\$490.07
04/01/2026	Northstar Media, Inc	Inv 994885	4653	5482	Yes	\$19.50	100-41130-351	\$19.50
04/01/2026	United States Treasury	4th Quarter SS & Med. Taxes	4652	5481	Yes	\$859.78	100-41425-122	\$199.34
							100-41425-135	\$46.64
							100-41510-122	\$179.74
							100-41510-135	\$42.04
							100-41110-122	\$163.62
							100-41110-135	\$38.28
							100-43127-122	\$107.72
							100-43127-135	\$25.18
							100-41915-122	\$46.38
							100-41915-135	\$10.84

Total For Selected Claims

\$2,092.18