

For the Period : 5/1/2026 To 5/31/2026

Name of Fund	Beginning Balance	Total Receipts	Total Disbursed	Ending Balance	Less		Outstanding Checks	Plus	Total Per Bank Statement
					Deposits In Transit				
General Fund	\$24,051.92	\$0.00	\$3,525.97	\$20,525.95	\$0.00	\$0.00	\$219.26	\$20,745.21	
Road and Bridge	\$94,555.05	\$819.15	\$858.57	\$94,515.63	\$630.00	\$0.00	\$142.22	\$94,027.85	
Park	\$7,169.49	\$0.00	\$0.00	\$7,169.49	\$0.00	\$0.00	\$0.00	\$7,169.49	
Building	\$38,227.57	\$0.00	\$0.00	\$38,227.57	\$0.00	\$0.00	\$0.00	\$38,227.57	
Fire	\$4,388.36	\$0.00	\$0.00	\$4,388.36	\$0.00	\$0.00	\$0.00	\$4,388.36	
Mark Sauter Logging & Land Clearing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
CARES/ARPA	\$202.65	\$0.00	\$0.00	\$202.65	\$0.00	\$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	\$0.00	\$1,000.00	
Internet Subscription & Installation	\$521.52	\$0.00	\$64.99	\$456.53	\$0.00	\$0.00	\$0.00	\$456.53	
Total	\$170,616.56	\$819.15	\$4,449.53	\$166,986.18	\$630.00		\$361.48	\$166,717.66	

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

Date Range : 5/1/2026 To 5/31/2026

Date	Vendor	Description	Claim #	Check #	Approved	Total	Account #	Detail
05/06/2026	210 Gallery & Art Center	Donation	4664	5506	Yes	\$75.00	100-45301-490	\$75.00
05/06/2026	Alden E. Shute	Reimb.-Garden Rake for Cleaning Beaver Residue at Culverts	4666	5508	Yes	\$27.20	201-43101-224	\$27.20
05/06/2026	Centurylink	DSL Internet Bill-APP 05/28/26	APP-5/26	APP-5/26	Yes	\$64.99	290-49090-325	\$64.99
05/06/2026	East Central Energy	Electric Service	4659	5501	Yes	\$78.92	100-49051-381	\$78.92
05/06/2026	Family Pathways	Donation to Sandstone Food Shelf Only	4661	5503	Yes	\$75.00	100-45301-490	\$75.00
05/06/2026	H & L Mesabi Company	New Grader Blades & Bolts/Was Paid in March, Check Lost	4658	5500	Yes	\$500.00	201-43127-221	\$500.00
05/06/2026	Maureen Rioux	Mileage-110 miles, Short Course, Black Bear Casino	4665	5507	Yes	\$79.75	100-41110-331	\$79.75
05/06/2026	Minnesota UI	Acct # 07997588-Alden Shute/Quarter 1, 2026	4660	5502	Yes	\$386.94	100-41110-142	\$386.94
05/06/2026	Patrice D. Winfield	Mileage, 126 Miles, Short Course, Black Bear Casino	4667	5509	Yes	\$91.35	100-41510-331	\$91.35
05/06/2026	Pine County Historical Society	Donation	4662	5504	Yes	\$75.00	100-45301-490	\$75.00
05/06/2026	Seven County Senior Federation	Donation	4663	5505	Yes	\$75.00	100-45301-490	\$75.00

Total For Selected Claims

\$1,529.15

Current Investments as of : 6/3/2026

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
CD-1	13 Month	3.210	06/21/2025	\$6,245.06
CD-2	13 Month	3.210	06/21/2025	\$6,066.04
CD-3	13 Month	3.210	06/21/2025	\$6,442.29
CD-4	13 Month	3.210	06/21/2025	\$6,062.51
Grand Total :				\$24,815.90

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/19/2026	Danforth Township	7322	Shared Road Work	(06/05/2026) -	N	Shared Road-Road Work	201-34311-	\$ 630.00
								\$ 630.00
05/21/2026	Northview Bank CD's	7321	Interest on 4 CD's	(05/21/2026) -	N	Interest Earning	201-36210-	\$ 189.15
								\$ 189.15
Total for Selected Receipts								\$ 819.15