

As of 12/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	410,297.99	1,029,929.18	0.00	10,464.12	896,664.02	0.00	9,709.72	544,317.55	0.00	544,317.55
SPECIAL REVENUE FUNDS (201 through 299)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash - Clerk	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Gambling Funds	233.60	215.00	0.00	0.00	360.00	0.00	0.00	88.60	0.00	88.60
City Beautification	2,367.02	2,425.00	0.00	0.00	1,850.00	0.00	500.00	2,442.02	0.00	2,442.02
Library	96,068.72	35,145.41	0.00	0.00	50,934.83	0.00	0.00	80,279.30	0.00	80,279.30
Municipal State Aid Street Maintenance (Optional)	0.00	1,547.50	0.00	0.00	0.00	0.00	0.00	1,547.50	0.00	1,547.50
DEED SCDP PROGRAM	60,171.72	7,164.68	0.00	0.00	67,336.40	0.00	0.00	0.00	0.00	0.00
Playground Equipment Fundraiser	33,450.20	0.00	0.00	0.00	0.00	0.00	0.00	33,450.20	0.00	33,450.20
Playground Petty Cash	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
ARP GRANT - COVID	0.00	95,000.00	0.00	0.00	90,044.00	0.00	0.00	4,956.00	0.00	4,956.00
BLANDIN FOUNDATION GRANT	127,275.00	0.00	0.00	0.00	0.00	0.00	0.00	127,275.00	0.00	127,275.00
GOLF CART FUNDRAISER	0.00	6,433.87	0.00	500.00	6,933.87	0.00	0.00	0.00	0.00	0.00
IRRRB HOUSING GRANT	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUNDS (301 through 399)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016A GO REFUNDING BONDS	58,957.82	28,330.95	0.00	87,953.20	124,002.59	0.00	0.00	51,239.38	0.00	51,239.38
CAPITAL PROJECT FUNDS (401 through 499)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Capital Projects	95,621.87	33,832.18	0.00	0.00	43,210.79	0.00	0.00	86,243.26	0.00	86,243.26
Water	197,560.87	144,734.68	0.00	0.00	79,032.41	0.00	43,976.61	219,286.53	0.00	219,286.53
Sewage Collection and Disposal	221,387.61	266,009.22	0.00	0.00	210,815.11	0.00	43,976.59	232,605.13	0.00	232,605.13
Refuse or Garbage Collection	16,370.27	0.00	0.00	0.00	16,370.27	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUNDS (801 through 899)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sick Leave 975850 - Odden	28,241.09	13.78	0.00	1,260.00	0.00	0.00	5,045.78	24,469.09	0.00	24,469.09
Sick Leave 975862 - McCartney	3,810.82	1.72	0.00	2,715.84	0.00	0.00	3,048.77	3,479.61	0.00	3,479.61
Sick Leave 976030 - Hoshal	8,469.39	4.57	0.00	2,245.44	0.00	0.00	1,134.42	9,584.98	0.00	9,584.98
Sick Leave#-165 Casey	0.00	0.28	0.00	1,434.84	0.00	0.00	0.00	1,435.12	0.00	1,435.12

Sick Leave	0.00	0.18	0.00	2,053.60	0.00	0.00	1,235.15	818.63	0.00	818.63
-#150-Finckbone										
Petty Cash - Police	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total :	1,360,833.99	1,930,788.20	0.00	108,627.04	1,867,654.29	0.00	108,627.04	1,423,967.90	0.00	1,423,967.90

SCHEDULE 2

As Of: As of 12/31/2024

100: General Fund

Receipts:

Taxes

Current Ad Valorem Taxes	283,781.86	
Fiscal Disparities	167,162.75	
Taconite Credit nonTIF	31,473.06	
Unmined Taconite NTC	80.74	
Penalties and Interest on Ad valorem Taxes	4,039.65	
Principal on Special Assessments	1,030.24	
Total		487,568.30

Licenses and Permits

ALCOHOL AND TOBACCO LICENSE	112.00	
Total		112.00

Intergovernmental Revenues (IGR)

Excise Tax Refund	632.00	
Local Government Aid	333,329.00	
Taconite Production Tax	94,977.00	
Other State Grants	15,415.50	
Police State Aid	13,662.81	
Total		458,016.31

Charges for Services

City/Town Hall Rent	2,135.00	
Street Light Charges	33,618.78	
Total		35,753.78

Fines and Forfeits

Court Fines	3,041.89	
Total		3,041.89

Miscellaneous

Capital Improvement Charge on Utility Bill	12.78	
Refunds & Reimbursements	36,715.06	
INSURANCE CLAIM PAYMENTS	2,750.00	
FILING FEE	12.00	
Sale of old equipment/furnishings	623.52	
Interest Earning	5,198.54	
Contributions and Donations from Private Sources	125.00	
Total		45,436.90

Total Receipts**1,029,929.18**

Other Financing Sources:

Transfers from other Funds	10,464.12
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Disbursements:

General Government

Council/Town Board- Current	12,852.44
Mayor- Current	3,875.40
Elections- Current	3,868.45
Clerk- Current	45,806.74
Treasurer- Current	9,815.80

SCHEDULE 2

As Of: As of 12/31/2024

100: General Fund (Continued)

Disbursements: (Continued)

General Government (Continued)

City/Town Attorney- Current	3,500.00	
General Government Buildings and Plant- Current	80,325.14	
EMPLOYEE/RETIREE BENEFITS- Current	84,799.43	
Total		<u>244,843.40</u>

Public Safety

Patrol- Current	179,457.73	
Fire Administration- Current	42,485.11	
Fire Stations and Buildings- Current	15,266.47	
Total		<u>237,209.31</u>

Public Works

STREETS, SIDEWALKS, CURBS- Current	290,667.99	
Street Lighting- Current	30,577.24	
Total		<u>321,245.23</u>

Culture and Recreation

Culture-Recreation Administration- Current	14,378.76	
Total		<u>14,378.76</u>

Total Disbursements

817,676.70

Other Financing Uses:

Transfers to other Funds	9,709.72	
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SCHEDULE 2

As Of: As of 12/31/2024

200: SPECIAL REVENUE FUNDS (201 through 299)

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

204: Petty Cash - Clerk

Receipts:

Total Receipts

_____ 0.00

Other Financing Sources:

Disbursements:

Total Disbursements

_____ 0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

205: Petty Cash - Police

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Debt Service

REFUNDS & REIMBURSEMENTS- Current

100.00

Total

100.00

Total Disbursements

100.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

206: Gambling Funds

Receipts:

Taxes

Gambling Tax

215.00

Total

215.00

Total Receipts

215.00

Other Financing Sources:

Disbursements:

General Government

General Government Buildings and Plant- Current

360.00

Total

360.00

Total Disbursements

360.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

210: City Beautification

Receipts:

Miscellaneous

Contributions and Donations from Private Sources

2,425.00

Total

2,425.00

Total Receipts

2,425.00

Other Financing Sources:

Disbursements:

General Government

General Government Buildings and Plant- Current

1,850.00

Total

1,850.00

Total Disbursements

1,850.00

Other Financing Uses:

Transfers to other Funds

500.00

SCHEDULE 2

As Of: As of 12/31/2024

211: Library

Receipts:

Taxes

Current Ad Valorem Taxes	19,385.97	
Fiscal Disparities	11,353.16	
Taconite Credit nonTIF	2,136.76	
Unmined Taconite NTC	5.52	
Total		32,881.41

Charges for Services

Regional System	1,826.00	
Total		1,826.00

Miscellaneous

Contributions and Donations from Private Sources	438.00	
Total		438.00

Total Receipts **35,145.41**

Other Financing Sources:

Disbursements:

Culture and Recreation

Library Administration- Current	44,343.19	
Circulation- Current	184.00	
Periodicals- Current	981.67	
LIBRARY PROGRAMS- Current	364.20	
Total		45,873.06

Total Disbursements **45,873.06**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

212: Municipal State Aid Street Maintenance (Optional)

Receipts:

Intergovernmental Revenues (IGR)

Municipal State Aid for Streets - Construction

1,547.50

Total

1,547.50

Total Receipts

1,547.50

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

215: DEED SCDP PROGRAM

Receipts:

Miscellaneous

Refunds & Reimbursements

7,164.68

Total

7,164.68

Total Receipts

7,164.68

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

216: Playground Equipment Fundraiser

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

217: Playground Petty Cash

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

218: ARP GRANT - COVID

Receipts:

Intergovernmental Revenues (IGR)

Other County Grants and Aids

95,000.00

Total

95,000.00

Total Receipts

95,000.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

219: BLANDIN FOUNDATION GRANT

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

220: GOLF CART FUNDRAISER

Receipts:

Miscellaneous

Contributions and Donations from Private Sources

6,433.87

Total

6,433.87

Total Receipts

6,433.87

Other Financing Sources:

Transfers from other Funds

500.00

Disbursements:

Public Works

STREETS, SIDEWALKS, CURBS- Current

33.87

Total

33.87

Total Disbursements

33.87

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

221: IRRRB HOUSING GRANT

Receipts:

Intergovernmental Revenues (IGR)

Iron Range Resource and Rehabilitation Grants (IRRRB)

280,000.00

Total

280,000.00

Total Receipts

280,000.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

300: DEBT SERVICE FUNDS (301 through 399)

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

307: 2016A GO REFUNDING BONDS

Receipts:

Taxes

Current Ad Valorem Taxes	16,166.69	
Delinquent Ad Valorem Taxes	1.17	
Fiscal Disparities	9,453.14	
Taconite Credit nonTIF	1,791.28	
Unmined Taconite NTC	4.83	
Principal on Special Assessments	913.84	
Total		28,330.95
Total Receipts		28,330.95

Other Financing Sources:

Transfers from other Funds	87,953.20
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Disbursements:

Debt Service

REFUNDS & REIMBURSEMENTS- Current	282.59	
Interest - Bonds- Current	123,170.00	
Fiscal Agent's Fees- Current	550.00	
Total		124,002.59
Total Disbursements		124,002.59

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

400: CAPITAL PROJECT FUNDS (401 through 499)

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

401: General Capital Projects

Receipts:

Taxes

Principal on Special Assessments

10,674.76

Total

10,674.76

Miscellaneous

Capital Improvement Charge on Utility Bill

23,157.42

Total

23,157.42

Total Receipts

33,832.18

Other Financing Sources:

Disbursements:

Debt Service

REFUNDS & REIMBURSEMENTS- Current

74.00

Total

74.00

Total Disbursements

74.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

601: Water

Receipts:

Miscellaneous

Refunds & Reimbursements

1,222.81

Total

1,222.81

Proprietary Fund Revenues

Rate Class I

94,647.34

Water Sales Tax

824.13

Penalties and Forfeited Discounts

4,063.79

Total

99,535.26

Total Receipts

100,758.07

Other Financing Sources:

Proceeds For General Long Term Debt

43,976.61

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

Transfers to other Funds

43,976.61

SCHEDULE 2

As Of: As of 12/31/2024

602: Sewage Collection and Disposal

Receipts:

Proprietary Fund Revenues

Rate Class I	215,823.55	
Dumpstation	2,145.33	
Penalties and Forfeited Discounts	4,063.75	
Total		<u>222,032.63</u>
Total Receipts		<u>222,032.63</u>

Other Financing Sources:

Proceeds For General Long Term Debt	43,976.59	
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Disbursements:

Total Disbursements		<u>0.00</u>
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Other Financing Uses:

Transfers to other Funds	43,976.59	
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SCHEDULE 2

As Of: As of 12/31/2024

603: Refuse or Garbage Collection

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

800: FIDUCIARY FUNDS (801 through 899)

Receipts:

Total Receipts

0.00

Other Financing Sources:

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

804: Sick Leave 975850 - Odden

Receipts:

Miscellaneous

Interest Earning

13.78

Total

13.78

Total Receipts

13.78

Other Financing Sources:

Transfers from other Funds

1,260.00

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

Transfers to other Funds

5,045.78

SCHEDULE 2

As Of: As of 12/31/2024

805: Sick Leave 975862 - McCartney

Receipts:

Miscellaneous

Interest Earning

1.72

Total

1.72

Total Receipts

1.72

Other Financing Sources:

Transfers from other Funds

2,715.84

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

Transfers to other Funds

3,048.77

SCHEDULE 2

As Of: As of 12/31/2024

807: Sick Leave 976030 - Hoshal

Receipts:

Miscellaneous

Interest Earning

4.57

Total

4.57

Total Receipts

4.57

Other Financing Sources:

Transfers from other Funds

2,245.44

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

Transfers to other Funds

1,134.42

SCHEDULE 2

As Of: As of 12/31/2024

811: Sick Leave#-165 Casey

Receipts:

Miscellaneous

Interest Earning

0.28

Total

0.28

Total Receipts

0.28

Other Financing Sources:

Transfers from other Funds

1,434.84

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

812: Sick Leave -#150-Finckbone

Receipts:

Miscellaneous

Interest Earning

0.18

Total

0.18

Total Receipts

0.18

Other Financing Sources:

Transfers from other Funds

2,053.60

Disbursements:

Total Disbursements

0.00

Other Financing Uses:

Transfers to other Funds

1,235.15

Water

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Revenues	
Rate Class I	94,647.34
Water Sales Tax	824.13
Penalties and Forfeited Discounts	4,063.79
Total Operating Revenues	<u>99,535.26</u>
Operating Expenses	
Water Utilities - Administration and General	79,032.41
Total Operating Expenses	<u>79,032.41</u>
Operating Income (Loss)	20,502.85
Nonoperating Revenue (Expenses)	
Refunds & Reimbursements	1,222.81
Total Nonoperating Revenues (Expenses)	<u>1,222.81</u>
Net Income (Loss) Before Operating Transfers	21,725.66
Transfers From Other Funds	0.00
Transfers To Other Funds	43,976.61
Net Income	<u>(22,250.95)</u>

Sewage Collection and Disposal

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Revenues	
Rate Class I	215,823.55
Dumpstation	2,145.33
Penalties and Forfeited Discounts	4,063.75
Total Operating Revenues	<u>222,032.63</u>
Operating Expenses	
Sewer Utilities - Administration and General	210,812.61
Refuse Utilities - Administration and General	2.50
Total Operating Expenses	<u>210,815.11</u>
Operating Income (Loss)	<u>11,217.52</u>
Nonoperating Revenue (Expenses)	
Total Nonoperating Revenues (Expenses)	<u> </u>
Net Income (Loss) Before Operating Transfers	<u>11,217.52</u>
Transfers From Other Funds	0.00
Transfers To Other Funds	43,976.59
Net Income	<u>(32,759.07)</u>

Refuse or Garbage Collection

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2024

Operating Revenues	
Total Operating Revenues	
Operating Expenses	
Sewer Utilities - Administration and General	16,370.27
Total Operating Expenses	16,370.27
Operating Income (Loss)	(16,370.27)
Nonoperating Revenue (Expenses)	
Total Nonoperating Revenues (Expenses)	
Net Income (Loss) Before Operating Transfers	(16,370.27)
Transfers From Other Funds	0.00
Transfers To Other Funds	0.00
Net Income	(16,370.27)

CITY OF BOVEY

Water

Statement of Cash Flows

For the Year Ended December 31, 2024

Cash Flows From Operating Activities

Rate Class I	94,647.34
Water Sales Tax	824.13
Penalties and Forfeited Discounts	4,063.79
Water Utilities - Administration and General	(79,032.41)
Net Cash Provided (Used) for Operating Activities	20,502.85

Cash Flows From Noncapital Financing Activities

Transfer to Bond Fund	(43,976.61)
Net Cash Provided (Used) for Noncapital Financing Activities	(43,976.61)

Cash Flows From Capital and Related Financing Activities

General Obligation Bond Proceeds	43,976.61
Net Cash Provided (Used) for Capital and Related Financing Activities	43,976.61

Cash Flows From Investing Activities

Refunds & Reimbursements	1,222.81
Net Cash Provided (Used) for Investing Activities	1,222.81

Net Increase (Decrease) in Cash and Cash Equivalents 21,725.66

Cash and Cash Equivalents, January 1 197,560.87

Cash and Cash Equivalents, December 31 **219,286.53**

CITY OF BOVEY

Sewage Collection and Disposal

Statement of Cash Flows

For the Year Ended December 31, 2024

Cash Flows From Operating Activities

Rate Class I	215,823.55
Dumpstation	2,145.33
Penalties and Forfeited Discounts	4,063.75
Sewer Utilities - Administration and General	(210,812.61)
Refuse Utilities - Administration and General	(2.50)
Net Cash Provided (Used) for Operating Activities	11,217.52

Cash Flows From Noncapital Financing Activities

Transfer to Bond Fund	(43,976.59)
Net Cash Provided (Used) for Noncapital Financing Activities	(43,976.59)

Cash Flows From Capital and Related Financing Activities

General Obligation Bond Proceeds	43,976.59
Net Cash Provided (Used) for Capital and Related Financing Activities	43,976.59

Cash Flows From Investing Activities

Net Cash Provided (Used) for Investing Activities	0.00
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Net Increase (Decrease) in Cash and Cash Equivalents	11,217.52
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Cash and Cash Equivalents, January 1	221,387.61
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Cash and Cash Equivalents, December 31	232,605.13
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CITY OF BOVEY

Refuse or Garbage Collection

Statement of Cash Flows

For the Year Ended December 31, 2024

Cash Flows From Operating Activities

Sewer Utilities - Administration and General

(16,370.27)

Net Cash Provided (Used) for Operating Activities

(16,370.27)

Cash Flows From Noncapital Financing Activities

Net Cash Provided (Used) for Noncapital Financing Activities

0.00

Cash Flows From Capital and Related Financing Activities

Net Cash Provided (Used) for Capital and Related Financing Activities

0.00

Cash Flows From Investing Activities

Net Cash Provided (Used) for Investing Activities

0.00

Net Increase (Decrease) in Cash and Cash Equivalents

(16,370.27)

Cash and Cash Equivalents, January 1

16,370.27

Cash and Cash Equivalents, December 31

0.00

CITY OF BOVEY
STATEMENT OF INDEBTEDNESS
For The Year Ended December 31, 2024

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding Jan 1, 2024</u>	<u>Issued in 2024</u>	<u>Paid in 2024</u>	<u>Outstanding Dec 31, 2024</u>
General Obligation Revenue Bonds							
SERIES 2016A GO REFUNDING BONDS	1.00	04/01/2016	02/01/2030	\$695,000.00	\$0.00	\$105,000.00	590,000.00
Total General Obligation Revenue Bonds				\$695,000.00	\$0.00	\$105,000.00	590,000.00
<u>Total Bonded Indebtedness</u>				<u>\$695,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>590,000.00</u>
Other Long Term Debt							
2020 FORD F350	3.90	08/26/2020	08/26/2025	\$16,118.62	\$0.00	\$9,565.27	6,553.35
2022 FORD EXPLORER - POLICE	3.90	01/26/2022	01/26/2027	\$34,403.07	\$0.00	\$10,684.16	23,718.91
JOHN DEERE LOADER	9.00	12/15/2016	12/31/2019	\$81,764.25	\$0.00	\$7,195.91	74,568.34
Total Other Long Term Debt				\$132,285.94	\$0.00	\$27,445.34	104,840.60
<u>Total City Indebtedness</u>				<u>\$827,285.94</u>	<u>\$0.00</u>	<u>\$132,445.34</u>	<u>694,840.60</u>
				[a]		[b]	[c]

Note:

[*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds.

[a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.

[b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.

[c] Bonds maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31

For the period : 1/1/2024 To 12/31/2024

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
	Total			0.00	0.00	0.00
	Total All Investments			0.00	0.00	0.00

As of As of 12/31/2024

Personal Services

AFSCME COUNCIL 65	2,100.18
BARBARA KARJALA	280.00
BCBS - SUPPLEMENTAL	15,954.00
CNA SURETY	350.00
COLONIAL LIFE	1,968.50
CORRINE CASIO	620.50
FURTHER	40,249.45
general fund	1,740.38
GREENWAY AREA COMMUNITY FUND	200.00
Internal Revenue Service	54,766.02
JANET CASEY	408.00
L & M SUPPLY, INC	274.98
LAUREN MEYER	308.00
LEAGUE OF MN CITIES INSURANCE TRUST	20,867.00
LETTY GOULD	300.00
MARY WAY	400.00
MEDICO LIFE AND HEALTH INSURANCE CO	588.60
Minnesota Unemployment Insurance	127.62
MN DEPT OF HUMAN SERVICES	3,371.26
MN PEIP	108,885.18
MN REVENUE	8,646.83
MN REVENUE - SALES TAX	828.00
MSRS	6,400.00
NORTHEAST SERVICE COOPERATIVE	5,520.00
PARK STATE BANK	184.90
Payroll Period Ending 01/12/2024	9,298.58
Payroll Period Ending 01/26/2024	7,021.25
Payroll Period Ending 02/09/2024	7,982.64
Payroll Period Ending 02/23/2024	6,994.00
Payroll Period Ending 03/08/2024	9,355.80
Payroll Period Ending 03/22/2024	7,426.86
Payroll Period Ending 04/05/2024	8,642.23
Payroll Period Ending 04/19/2024	7,034.46
Payroll Period Ending 05/03/2024	5,962.33
Payroll Period Ending 05/17/2024	6,502.95
Payroll Period Ending 05/31/2024	5,667.18
Payroll Period Ending 06/14/2024	7,042.28
Payroll Period Ending 06/28/2024	5,795.81
Payroll Period Ending 07/12/2024	6,977.28
Payroll Period Ending 07/31/2024	5,991.19
Payroll Period Ending 08/09/2024	7,010.53
Payroll Period Ending 08/23/2024	6,239.87
Payroll Period Ending 09/06/2024	5,744.35
Payroll Period Ending 09/20/2024	6,258.75
Payroll Period Ending 10/04/2024	5,405.18
Payroll Period Ending 10/21/2024	6,451.35
Payroll Period Ending 11/01/2024	5,567.58
Payroll Period Ending 11/15/2024	6,955.80

As of As of 12/31/2024

Personal Services (Continued)

Payroll Period Ending 11/29/2024	6,033.05
Payroll Period Ending 12/18/2024	8,112.34
Payroll Period Ending 12/29/2023	6,272.21
PERA	34,439.57

Supplies

Adrianna Goodrich	101.90
AUTO ZONE	318.23
BOB'S COUNTRY MARKET	103.74
BOVEY BAIT, INC	7,458.77
BTC INC	2,529.00
BURGGRAF'S ACE HARDWARE	264.55
CARQUEST	301.81
COLE HARDWARE	144.99
DAKOTA FLUID POWER	664.94
DAKOTA FLUID POWER, INC	1,222.81
DAKOTA SUPPLY GROUP	9,485.81
DARREL GOULD	100.00
DEMCO	1,313.57
ECK DESIGNS	1,735.00
FASTENAL COMPANY	691.30
FERGUSON WATERWORKS	50.05
GRAND RAPIDS GREENHOUSE	1,850.00
GWORKS	1,774.00
H&L MESABI	1,351.68
HACH	185.94
HAWKINS, INC	750.46
HILLYARD/HUTCHINSON	460.06
INDUSTRIAL LUBRICANT	605.60
ITASCA COUNTY TRANSPORTATION DEPT	1,272.32
JEAN CYRONEK	13.29
KURITA AMERICA INC	1,413.53
L & M SUPPLY, INC	3,744.56
LVC COMPANIES INC	605.75
Mackley's Auto Repair	1,306.81
MARTIN'S SNOWPLOW & EQUIPMENT	595.10
MCCOY CONSTRUCTION & FORESTRY	2,004.79
MESABI BITUMINOUS, INC	855.00
MN DEPT OF LABOR AND INDUSTRY	30.00
NAPA AUTO PARTS	624.39
NORTHLAND LAWN AND SPORT	133.29
PARK STATE BANK	9,867.82
QUALITY FLOW SYSTEMS, INC	300.00
RANGE WATER CONDITIONING	490.00
Rick Rogich	73.99
RJ'S MARKET & LIQUOR INC	75.80
ROBIN GOODRICH	674.42
RONS KORNER MARKET	1,002.25
SHERWIN WILLIAMS CO	248.62

As of As of 12/31/2024

Supplies (Continued)

STOREY KENWORTHY	130.15
TACTICAL SOLUTIONS	38.00
TREASURE BAY PRINTING	124.00
TROUT LAKE FIRE DEPARTMENT	15,250.00
USA BLUEBOOK	481.82
VICTOR LUNDEEN COMPANY	441.67
Wm J Schwartz & Sons, Inc.	832.00
Yanmar CE NA	112.87

Other Services and Charges

ANGIE'S DECALS	350.00
ARROWHEAD LIBRARY SYSTEM	184.00
AT&T MOBILITY	530.77
BENCHMARK ENGINEERING, INC	22,383.58
BUREAU OF CRIMINAL APPREHENSION	600.00
CASPER CONSTRUCTION INC	156,863.88
CITY OF COLERAINE	189,056.67
DULUTH NEWS TRIBUNE	219.45
First Nat'l Bank of Coleraine	20.00
FUSIONTech LLC	7,065.00
GOPHER STATE ONE CALL	140.45
GRAND RAPIDS HERALD REVIEW	165.60
GREENWAY AREA COMMUNITY FUND	160.00
GREENWAY HIGH SCHOOL	125.00
GREENWAY POST PROM COMMITTEE	200.00
HAWK CONSTRUCTION	5,600.00
IMMENSE IMPACT LLC	737.00
ITASCA COUNTY AUDITOR/TREASURER	172.98
ITASCA COUNTY SHERIFF'S OFFICE	6,423.84
ITASCA COUNTY TRANSPORTATION DEPT	156.80
JEFF'S RESTROOM TRAILER RENTALS	3,320.00
JESTINE CASEY	547.44
JESTINE CASEY-PETTY CASH	1,787.28
JOHN P DIMICH	8,300.00
JOINT WASTEWATER COMMISSION	171,928.40
LEAGUE OF MN CITIES	399.00
LEAGUE OF MN CITIES INSURANCE TRUST	31,789.00
MICHAEL FINCKBONE	75.04
MINNESOTA DNR - OMB	140.00
MINNESOTA ENERGY	8,724.39
MINNESOTA POWER	50,588.48
MN DEPT OF HEALTH	3,308.00
MN North Customized Training	3,045.00
MN POLLUTION CONTROL AGENCY	345.00
MN RURAL WATER ASSOCIATION	420.00
NORLAND ENVIRONMENTAL SERVICE INC	6,228.54
OMNI SITE	317.00
PARK STATE BANK	1,777.46
PAUL's Locks and Keys, LLC	470.00

As of As of 12/31/2024

Other Services and Charges (Continued)

POSTMASTER	350.00
R & R RENTAL GRAND RAPIDS	118.80
RANGE WATER CONDITIONING	187.50
RC SEAL COATING	9,250.00
RICHARD ROGICH	8,400.00
RMB ENVIRONMENTAL LABORATORIES, INC	159.87
ROBIN GOODRICH	194.96
SCENIC RANGE NEWS FORUM	919.00
SCI BROADBAND	819.08
SKOGLUND ELECTRIC LLC	135.00
STAR TRIBUNE	473.62
THEIN WELL	215.00
TOTAL CONTROL SYSTEMS, INC	540.00
TROUT LAKE FIRE DEPARTMENT	41,912.19
VENTURE ELECTRIC	1,763.00
Wm J Schwartz & Sons, Inc.	18,000.00
WMMPB	600.00

Capital Outlay

A & A Mechanical	98,776.45
Adrianna Goodrich	253.39
BAKER & TAYLOR	3,807.86
BLK, Inc	83,464.68
DAKOTA STORAGE BUILDINGS	7,044.00
DO-BID	36,774.50
EARL F. ANDERSEN	1,163.95
First Nat'l Bank of Coleraine	36,288.24
MICHAEL FREDERICK	95.00
MICROMARKETING	36.46
MIDWEST GOLF CARS, INC.	6,900.00
PARK STATE BANK	2,719.12
RINK SYSTEMS	33,000.00
ROBIN GOODRICH	559.34
Sawyer's Dirtworks	97,758.87
SKOGLUND ELECTRIC LLC	2,351.23

Debt Service

NORTHLAND SECURITIES INC	550.00
NORTHLAND TRUST SERVICES INC	123,170.00

Other Financing Uses

BENJAMIN QUIRK	52.78
BOND FUND	81,001.22
BOND FUNDS	6,951.98
CITY OF BOVEY -Utilities	719.60
DAN NIELSON	482.34
General Fund	8,823.74
Golf Cart Fundraiser	500.00
Michael Finckbone	292.52
ROBERT STEIN	600.00

As of As of 12/31/2024

Other Financing Uses (Continued)

Sick Leave Funds

9,709.72

Total

1,976,281.33