

Town of Pequaway
Summary of Receipts and Disbursements
01/01/2014 to 12/31/2014

		Total	General	Road & Bridge	Fire
12/31/13	Beginning Balance	235,650.49	235,650.49	0.00	0.00
	Receipts	32,686.40	32,686.40	0.00	0.00
	Disbursements	(32,866.34)	(16,664.84)	(2,012.50)	(14,189.00)
	Adjustments				
	To Combine	0.00	(16,201.50)	2,012.50	14,189.00
12/31/14	Ending Balance	235,470.55	235,470.55	0.00	0.00

	Beginning	Ending
Checking	3,199.82	343.48
Savings	232,450.67	235,127.07
	235,650.49	235,470.55

Receipts

	Date	Payee	Description	Total	General	Road & Bridge	Fire
1	01/31/14	Beacon Bank	Interest	63.04	63.04		
2	02/06/14	Rick Fry	Filing Fee	2.00	2.00		
3	02/06/14	St. Louis County	Dec 12 Tax	353.36	353.36		
	02/28/14	Beacon Bank	Interest	50.08	50.08		
	03/31/14	St. Louis County Auditor	Tac Production	2,847.00	2,847.00		
	03/31/14	Beacon Bank	Interest	51.47	51.47		
	04/30/14	Beacon Bank	Interest	53.63	53.63		
	05/31/14	Beacon Bank	Interest	57.56	57.56		
	06/27/14	St. Louis County Auditor	13' Forf Land Sale	5,695.09	5,695.09		
	06/30/14	Beacon Bank	Interest	52.14	52.14		
	07/30/14	St. Louis County Auditor	5/14 Tax Apportionment	13,213.47	13,213.47		
	07/30/14	State of Minnesota	Township Aid	878.50	878.50		
	07/31/14	Beacon Bank	Interest	55.93	55.93		
	08/31/14	Beacon Bank	Interest	60.92	60.92		
	08/31/14	Beacon Bank	Reverse Service Charge (105-95)	10.00	10.00		
	09/09/14	St. Louis County Auditor	13 PRODTAX-2014 DISTRIBUTION	5,744.00	5,744.00		
	09/09/14	St. Louis County Auditor	2014 MN DNR PILT	3,077.67	3,077.67		
	09/09/14	Carlson Timber Products	Deposit	300.00	300.00		
	09/30/14	Beacon Bank	Interest	55.97	55.97		
	10/31/14	Beacon Bank	Interest	64.57	64.57		
				32,686.40	32,686.40	0.00	0.00
				32,686.40			

Disbursements
01/01/2014 to 12/31/2014

	Date	Check #	Payee	Description	Total	General	Road & Bridge	Fire
1	01/31/14	2391	Pequaway Area Volunteer Firefighters	Fire Protection	13,500.00	0.00		13,500.00
2	01/31/14	2392	US Treasury	Taxes	295.87	295.87		
3	01/31/14	2393	Duluth Area Townships	Dues	20.00	20.00		
4	01/31/14	2394	Matt Insurance	Insurance	971.00	971.00		
5	01/31/14	2395	St. Louis County Auditor	Assessor	3,612.00	3,612.00		
6	03/31/14	2396	St. Louis county Association of Townships	Dues	442.50	442.50		
7	03/31/14	2397	MBA	Officers Life	165.00	165.00		
8	03/31/14	2398	Department of Treasury	Payroll Tax	15.07	15.07		
9	03/31/14	2399	St. Louis County	PILT Notice	73.20	73.20		
10	03/31/14	2400	Kathy Sluka	Election judge	52.50	52.50		
11	03/31/14	2401	Bob McDonough	Election judge	52.50	52.50		
12	03/31/14	2402	Mark Freeman	Payroll/Other	139.16	139.16		
13	03/31/14	2403	Rick Fry	Payroll	115.44	115.44		
14	03/31/14	2404	Keith Stoneburner	Payroll	69.26	69.26		
15	03/31/14	2405	Scott Mead	Payroll	92.35	92.35		
16	03/31/14	2406	April Smitke	Payroll	206.64	206.64		
17	06/27/14	2407	St. Lousi County Public Works	Snowplowing 2nd Half 2013/14	1,006.25	0.00	1,006.25	
18	09/09/14	2408	Mark Freeman	Payroll	115.44	115.44		
19	09/09/14	2409	Rick Fry	Payroll	115.44	115.44		
20	09/09/14	2410	Keith Stoneburner	Payroll	46.17	46.17		
21	09/09/14	2411	Scott Mead	Payroll	92.35	92.35		
22	09/09/14	2412	April Smitke	Payroll	319.76	319.76		
23	09/09/14	2413	Kathy Sluka	Election judge	210.00	210.00		
24	09/09/14	2414	Bob McDonough	Election judge	210.00	210.00		
25	09/09/14	2415	Fryberger Buchanen, Smith & Frederick	Legal Fees	4,404.87	4,404.87		
26	11/25/14	2416	Mark Freeman	Payroll	69.26	69.26		
27	11/25/14	2417	Rick Fry	Payroll	69.26	69.26		
28	11/25/14	2418	Keith Stoneburner	Payroll	253.96	253.96		
29	11/25/14	2419	Scott Mead	Payroll	46.17	46.17		
30	11/25/14	2420	April Smitke	Payroll	297.82	297.82		
31	11/25/14	2421	Kathy Sluka	Election judge	225.00	225.00		
32	11/25/14	2422	Bob McDonough	Election judge	225.00	225.00		
33	11/25/14	2423	Fryberger Buchanen, Smith & Frederick	Legal Fees	3,461.85	3,461.85		
34	11/25/14	2424	St. Lousi County Public Works	Snowplowing 2nd Half 2013/14	1,006.25		1,006.25	
35	11/25/14	2425	St. Lousi County	AutoMark Maintenance	180.00	180.00		
36	11/25/14	2426	Water Rescue innovations, LLC	Fire Protection	689.00			689.00
					32,866.34	16,664.84	2,012.50	14,189.00