

Long Lost Lake

Statement of Receipts, Disbursements and Balances (Schedule 1)

As of 12/31/2006

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>
General Fund	\$21,245.48	\$21,005.94	\$0.00	\$0.00	\$1,810.58	\$20,000.00	\$5,550.00	\$14,890.86	\$25,434.82
Road and Bridge	\$0.00	\$12,671.68	\$0.00	\$4,000.00	\$16,484.24	\$0.00	\$0.00	\$187.44	\$0.00
Fire Fund	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$21,245.48	\$33,677.62	\$0.00	\$5,550.00	\$19,844.80	\$20,000.00	\$5,550.00	\$15,078.30	\$25,434.82

As of 12/31/2006

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Homestead MV Credit	\$0.00	\$83.72	\$83.72
Forfeited Settlement	\$5,000.00	\$18,906.61	\$13,906.61
IN LIEU	\$1,700.00	\$1,885.18	\$185.18
Interest Earnings	\$0.00	\$130.43	\$130.43
Total Revenues	\$6,700.00	\$21,005.94	\$14,305.94
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Town Board			
Training	\$0.00	\$105.00	(\$105.00)
Publishing			
Legal Notice Publication	\$50.00	\$74.10	(\$24.10)
Clerk			
Training	\$0.00	\$35.00	(\$35.00)
Elections			
Wages and Salaries	\$0.00	\$576.00	(\$576.00)
Printing and Binding	\$0.00	\$151.80	(\$151.80)
Treasurer			
Office Supplies	\$0.00	\$19.98	(\$19.98)
Training	\$0.00	\$35.00	(\$35.00)
Legal Services			
Professional Services	\$1,364.00	\$0.00	\$1,364.00
Animal Control			
Professional Services	\$200.00	\$0.00	\$200.00
Materials and Supplies			
Office Materials	\$50.00	\$17.68	\$32.32
Insurance and Bonds			
Insurance	\$500.00	\$0.00	\$500.00
Property, Auto & Liability	\$0.00	\$387.00	(\$397.00)
Errors and Omissions	\$0.00	\$399.00	(\$399.00)
Total Disbursements	\$2,164.00	\$1,810.56	\$353.44
Other Financing Uses:			
Purchase of Investments		\$20,000.00	
Transfers to other Funds		\$5,550.00	
Beginning Cash Balance		\$21,245.48	
Cash Balance as of 12/31/2006		\$14,890.86	

As of 12/31/2006

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	\$4,000.00	\$3,744.41	(\$255.59)
Highway User Tax (Gas Tax)	\$3,569.00	\$3,502.27	(\$66.73)
HIGHWAYS AND STREETS	\$0.00	\$5,425.00	\$5,425.00
Total Revenues	\$7,569.00	\$12,671.68	\$5,102.68
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$4,000.00	
Disbursements:			
Highways, Streets & Roadways			
Gravel	\$0.00	\$1,050.00	(\$1,050.00)
Culverts	\$0.00	\$694.44	(\$694.44)
Professional Services	\$3,000.00	\$10,370.00	(\$7,370.00)
Grading/Summer Road Work			
Professional Services	\$2,600.00	\$3,695.00	(\$1,095.00)
Ice and Snow Removal			
Professional Services	\$2,200.00	\$674.80	\$1,525.20
Total Disbursements	\$7,800.00	\$16,484.24	(\$8,684.24)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2006		\$187.44	

As of 12/31/2006

Fire Fund	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	\$0.00	\$0.00	\$0.00
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$1,550.00	
Disbursements:			
Fire and Police			
Professional Services	\$0.00	\$1,550.00	(\$1,550.00)
Total Disbursements	\$0.00	\$1,550.00	(\$1,550.00)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2006		\$0.00	

Long Lost Lake

Receipts List

01/24/2007

Date range: 01/01/2006 to 12/31/2006

<u>Remitter</u>	<u>Date</u>	<u>Receipt #</u>	<u>Total</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account #</u>	<u>Detail</u>
Clearwater Co Treasurer	01/16/2006	5	\$83.72	2nd 1/2 MV Credit	(01/17/2006) -	No	100-33425	\$83.72
First Federal Bank	01/16/2006	7	\$14.42	Interest on Checking	(01/16/2006) -	No	100-36210	\$14.42
Clearwater County Treasurer	01/24/2006	6	\$75.40	Dec 2005 Current Tax Set	(01/29/2006) -	No	200-31000	\$75.40
First Federal Bank	02/14/2006	9	\$7.64	Interest on Checking	(03/02/2006) -	No	100-36210	\$7.64
Clearwater Country Treasurer	02/23/2006	8	\$3,502.27	2006 Gas Tax	(03/02/2006) -	No	200-33418	\$3,502.27
First Federal Bank	03/14/2006	11	\$6.79	Interest on Checking	(03/14/2006) -	No	100-36210	\$6.79
Clearwater County Treasurer	03/22/2006	10	\$18,906.61	Forfeted Tax Settlement	(03/23/2006) -	No	100-35200	\$18,906.61
Clearwater County Treasurer	03/29/2006	12	\$0.45	Del Tax Settlement	(04/10/2006) -	No	200-31000	\$0.45
La Prairie Township	04/11/2006	13	\$3,990.00	2005 Graveling of Roads	(04/12/2006) -	No	200-34300	\$3,990.00
First Federal Bank	04/16/2006	14	\$14.11	Interest on Checking	(04/16/2006) -	No	100-36210	\$14.11
First Federal Bank	05/14/2006	15	\$14.03	Interest	(05/30/2006) -	No	100-36210	\$14.03
First Federal Bank	06/14/2006	18	\$12.94	Interest	(06/14/2006) -	No	100-36210	\$12.94
Clearwater County Treasurer	06/21/2006	16	\$2,081.94	First half property taxes	(06/23/2006) -	No	200-31000	\$2,081.94
Long Lost Lake Township	06/21/2006	17	\$1,550.00	Transfer to Fire Fund	(06/23/2006) -	No	225-39200	\$1,550.00
First Federal Bank	07/16/2006	20	\$13.71	Interest	(07/16/2006) -	No	100-36210	\$13.71
Clearwater County Treasurer	07/26/2006	19	\$1,885.18	In Lieu Settlement	(07/29/2006) -	No	100-35210	\$1,885.18
First Federal Bank	08/14/2006	21	\$12.18	Interest on Checking	(08/14/2006) -	No	100-36210	\$12.18
First Federal Bank	09/14/2006	22	\$9.73	Interest	(09/14/2006) -	No	100-36210	\$9.73
First Federal Bank	10/15/2006	23	\$9.50	Interest	(10/15/06) -	No	100-36210	\$9.50
First Federal Bank	11/14/2006	26	\$8.84	Interest	(12/04/2006) -	No	100-36210	\$8.84

Long Lost Lake

Receipts List

01/24/2007

<u>Remitter</u>	<u>Date</u>	<u>Receipt #</u>	<u>Total</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account #</u>	<u>Detail</u>
LaPrairie Township	11/18/2006	24	\$1,435.00	1/2 Brushing McKenzie	(11/20/2006) -	No	200-34300	\$1,435.00
Clearwater County Treasurer	11/28/2006	25	\$1,586.62	Nov 2006 Tax Settlement	(11/29/2006) -	No	200-31000	\$1,586.62
Long Lost Lake Township	12/12/2006	TRF02	\$4,000.00		(12/12/2006) - -	No	200-39200	\$4,000.00
First Federal Bank	12/14/2006	27	\$6.54	Interest	(12/14/2006) -	No	100-36210	\$6.54
Total For Selected Receipts			\$39,227.62					\$39,227.62

Long Lost Lake

Disbursements List

01/24/2007

Date range: 01/01/2006 to 12/31/2006

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Total</u>	<u>Description</u>	<u>Void</u>	<u>Account #</u>	<u>Detail</u>
Clearwater County Highway Dept	01/10/2006	1003	\$680.00	Blading October 10 and November 8	No		
Farmers Publishing Company	01/10/2006	1004	\$30.10	Legal Notices	No	200-43122-300	\$680.00
Clearwater County Highway Dept	01/10/2006	1005	\$3,990.00	Gravel Bighill, McKenzie, Chimney	No	100-41130-351	\$30.10
Marvin Mortenson	01/10/2006	1006	\$17.68	Office Supplies	No	200-43100-300	\$3,990.00
Clearwater County Highway Dept	03/15/2006	1009	\$606.80	Snowplowing 12/15/05 thru 2/25/06	No	100-49100-575	\$17.68
Elbow-Tulaby Lakes Fire Department	03/17/2006	1008	\$1,550.00		No	200-43125-300	\$606.80
Richard Toomey	03/17/2006	1010	\$19.98	files and box	No	225-42000-300	\$1,550.00
David Johnson	03/17/2006	1011	\$35.00	Registration Fee of Conference	No	100-41500-200	\$19.98
Jon Jennings	03/17/2006	1012	\$35.00	Registration Fee for Conference	No	100-41100-310	\$35.00
Greg Scherzer	03/17/2006	1013	\$35.00	Registration Fee for Conference	No	100-41100-310	\$35.00
Farmers Publishing Company	04/12/2006	1014	\$13.20	Legal Notices	No	100-41100-310	\$35.00
First Federal Bank	05/03/2006	1016	\$10,000.00	Purchase of two CD's	No	100-41130-351	\$13.20
Clearwater County Highway Dept	05/09/2006	1015	\$68.00	Snowplowing 3/8/2006	No	100-49350-800	\$5,000.00
Clearwater County Highway Dept	05/09/2006	1017	\$323.00	Blading April 13, 2006	No	100-49350-800	\$5,000.00
Shegrud Backhoe Service	05/09/2006	1018	\$210.00	Repair of Big Hill Road (Big Hill)	No	200-43122-300	\$323.00
Farmers Publishing Company	06/13/2006	1019	\$17.60	Legal Notices	No	200-43122-300	\$210.00
Clearwater County Highway Dept	06/13/2006	1020	\$357.00	Blading May 16, 2006	No	100-41130-351	\$17.60
Long Lost Lake Township	06/23/2006	Transfer 1	\$1,550.00	Transfer to fire Fund	No	200-43122-300	\$357.00
Minnco Industries	07/11/2006	1021	\$424.94	Beaver Pond Lvlr Intake Device	No	100-49360-325	\$1,550.00
						200-43100-225	\$424.94

Long Lost Lake

Disbursements List

01/24/2007

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Total</u>	<u>Description</u>	<u>Void</u>	<u>Account #</u>	<u>Detail</u>
Minn Assoc of Townships	07/29/2006	1022	\$35.00	Training Summer Short Course	No		
Minn Assoc of Townships	07/29/2006	1023	\$35.00	Training Summer Short Course	No	100-41400-310	\$35.00
Clearwater County Highway Dept	08/08/2006	1024	\$697.00	Blading June 12 & July 17 2006	No	100-41500-310	\$35.00
First Federal Bank	08/10/2006	1025	\$10,000.00	Purchase two CD's	No	200-43122-300	\$697.00
Farmers Publishing Company	09/12/2006	1026	\$57.20	Legal Notices	No	100-49350-800	\$5,000.00
Clearwater County Highway Dept	09/12/2006	1027	\$357.00	Blading June 12 & July 17 2006	No	100-41410-350	\$5,000.00
Farmers Publishing Company	10/11/2006	1028	\$44.00	Legal Notices	No	100-41130-351	\$13.20
Clearwater County Highway Dept	10/11/2006	1029	\$357.00	Blading Sept 13, 2006	No	100-41410-350	\$44.00
Minn Assoc of Townships	10/11/2006	1030	\$796.00	PAL & E&O Liability Insurance	No	200-43122-300	\$357.00
Farmers Publishing Company	11/14/2006	1031	\$63.80	Legal Notices	No	100-49240-361	\$397.00
Shegrud Backhoe Servic	11/14/2006	1032	\$1,399.50	Road Work and Culvert materials	No	100-49240-362	\$399.00
						200-43100-224	\$1,050.00
						200-43100-225	\$269.50
						200-43100-300	\$80.00
Becky Bergerson	11/14/2006	1033	\$174.00	Election work 29 hours	No	100-41410-100	\$174.00
Nancy Johnson	11/14/2006	1034	\$54.00	Election work 9 hors	No	100-41410-100	\$54.00
Edna Mortenson	11/14/2006	1035	\$174.00	Election work 29 hours	No	100-41410-100	\$174.00
Ruth Johnson	11/14/2006	1036	\$174.00	Election Work 29 hours	No	100-41410-100	\$174.00
Clearwater County Highway Dept	11/14/2006	1037	\$357.00	Blading Oct 16, 2006	No	200-43122-300	\$357.00
Ingalls Brushing	11/14/2006	1038	\$6,300.00	Brushing	No	200-43100-300	\$6,300.00
Clearwater County Highway Dept	12/12/2006	1039	\$357.00	Blading Nov 22, 2006	No	200-43122-300	\$357.00
Long Lost Lake Township	12/12/2006	TRF02	\$4,000.00	Transfer of Funds	No	100-49360-720	\$4,000.00
Total For Selected Checks			\$45,394.80				\$45,394.80