

Yearly Financial Report Overview

	<u>Revenue</u>	<u>Expenses</u>	<u>Balance</u>
2005			\$26,245.48
2006	\$33,980.00	\$19,840.00	\$40,390.00
2007	\$35,490.00	\$14,540.00	\$61,340.00
2008	\$23,600.00	\$31,350.00	\$53,590.00
2009	\$13,450.00	\$11,520.00	\$55,510.00
2010	\$ 4,000.00	\$10,510.00	\$49,010.00

Property Tax:

	<u>Levied</u>	<u>Collected</u>
2006	\$4,000.00	\$3,744.14
2007	\$6,000.00	\$5,809.56
2008	\$6,000.00	\$5,744.00
2009	0.00	\$ 235.34
2010	0.00	\$ 1.18
2011	\$7,000.00	
2012	?	

As of 12/31/2010

<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>	<u>Total Balance</u>
General Fund	\$9,909.65	\$3,998.51	\$0.00	\$0.00	\$2,246.40	\$491.36	\$8,040.50	\$3,129.90	\$44,323.34	\$47,453.24
Road and Bridge	\$1,899.42	\$1.18	\$0.00	\$6,000.00	\$6,222.50	\$0.00	\$0.00	\$1,678.10	\$0.00	\$1,678.10
Fire Fund	\$0.00	\$0.00	\$0.00	\$2,040.50	\$2,040.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,809.07	\$3,999.69	\$0.00	\$8,040.50	\$10,509.40	\$491.36	\$8,040.50	\$4,808.00	\$44,323.34	\$49,131.34

As of 12/31/2010

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
OTHER CHARGES	\$0.00	\$4.00	\$4.00
Total Acct 349	\$0.00	\$4.00	\$4.00
Forfeited Settlement	\$5,000.00	\$1,288.09	(\$3,711.91)
IN LIEU	\$2,150.00	\$2,215.06	\$65.06
Total Acct 352	\$7,150.00	\$3,503.15	(\$3,646.85)
Interest Earnings	\$800.00	\$491.36	(\$308.64)
Total Acct 362	\$800.00	\$491.36	(\$308.64)
Total Revenues	\$7,950.00	\$3,998.51	(\$3,951.49)

Other Financing Sources:

Sale of Investments	\$0.00
Transfers from other Funds	\$0.00

Disbursements:

GENERAL GOVERNMENT	\$0.00	\$283.42	(\$283.42)
Total Acct 410	\$0.00	\$283.42	(\$283.42)
Town Board	\$600.00	\$53.43	\$546.57
Total Acct 411	\$600.00	\$53.43	\$546.57
Clerk	\$150.00	\$87.87	\$62.13
Elections	\$1,180.00	\$889.60	\$290.40
Total Acct 414	\$1,330.00	\$977.47	\$352.53
Treasurer	\$100.00	\$156.08	(\$56.08)
Total Acct 415	\$100.00	\$156.08	(\$56.08)
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Total Acct 416	\$1,000.00	\$0.00	\$1,000.00
Town Hall Building	\$100.00	\$0.00	\$100.00
Total Acct 419	\$100.00	\$0.00	\$100.00
Animal Control	\$50.00	\$0.00	\$50.00
Total Acct 432	\$50.00	\$0.00	\$50.00
Materials and Supplies	\$50.00	\$0.00	\$50.00
Total Acct 491	\$50.00	\$0.00	\$50.00
Insurance and Bonds	\$950.00	\$776.00	\$174.00
Total Acct 492	\$950.00	\$776.00	\$174.00
Total Disbursements	\$4,180.00	\$2,246.40	\$1,933.60

Other Financing Uses:

Purchase of Investments	\$491.36
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Long Lost Lake Interim Financial Report by Account Number (YTD)

Transfers to other Funds	\$8,040.50
Beginning Cash Balance	\$9,909.65
Cash Balance as of 12/31/2010	\$3,129.90

As of 12/31/2010

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes	\$6,300.00	\$1.18	(\$6,298.82)
Total Acct 310	\$6,300.00	\$1.18	(\$6,298.82)
Highway User Tax (Gas Tax)	\$2,000.00	\$0.00	(\$2,000.00)
Total Acct 334	\$2,000.00	\$0.00	(\$2,000.00)
Total Revenues	\$8,300.00	\$1.18	(\$8,298.82)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$6,000.00	
Disbursements:			
Highways, Streets & Roadways	\$11,000.00	\$2,460.00	\$8,540.00
Grading/Summer Road Work	\$4,500.00	\$3,175.00	\$1,325.00
Ice and Snow Removal	\$2,000.00	\$587.50	\$1,412.50
Total Acct 431	\$17,500.00	\$6,222.50	\$11,277.50
MISCELLANEOUS	\$200.00	\$0.00	\$200.00
Total Acct 490	\$200.00	\$0.00	\$200.00
Total Disbursements	\$17,700.00	\$6,222.50	\$11,477.50
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$1,899.42	
Cash Balance as of 12/31/2010		\$1,678.10	

As of 12/31/2010

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		\$2,040.50	
Disbursements:			
Fire and Police	\$2,600.00	\$2,040.50	\$559.50
Total Acct 420	\$2,600.00	\$2,040.50	\$559.50
Total Disbursements	\$2,600.00	\$2,040.50	\$559.50
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$0.00	
Cash Balance as of 12/31/2010		\$0.00	

Date range: 01/01/2010 to 12/31/2010

<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>
Riverwood Bank	01/12/2010	84	\$11.87	Interest on CD 202032637	(01/12/2010) -	No		
Riverwood Bank	01/13/2010	85	\$84.04	Interest on CD 202032629	(01/13/2010) -	No	100-36210	\$11.87
Clearwater Co. Treasurer	01/29/2010	79	\$1.18	Del Tax Settlement	(02/08/2010) -	No	100-36210	\$84.04
Riverwood Bank	02/10/2010	86	\$19.41	Interest on CD 202029500	(02/10/2010) -	No	200-31000	\$1.18
Clearwater County Treasurer	03/16/2010	80	\$1,288.09	Forfieted Tax Settlement	(03/19/2010) -	No	100-36210	\$19.41
Riverwood Bank	04/12/2010	91	\$3.23	Interest on CD 202032637	(10/20/2010) -	No	100-35200	\$1,288.09
General Fund	04/20/2010	TRF101	\$2,040.50	Transfer	(04/20/2010) -	No	100-36210	\$3.23
Riverwood Bank	05/03/2010	87	\$47.44	Interest on CD 202028957	(05/13/2010) -	No	225-39200	\$2,040.50
Riverwood Bank	06/01/2010	88	\$16.88	Interest on CD 202027793	(06/01/2010) -	No	100-36210	\$47.44
Riverwood Bank	07/12/2010	98	\$3.27	Interest on CD 202032637	(10/21/2010) -	No	100-36210	\$16.88
Riverwood Bank	08/02/2010	102	\$16.42	Interest on CD 202038957	(11/02/10) -	No	100-36210	\$3.27
Clearwater County Treasurer	08/02/2010	89	\$2,215.06	2010 In Lieu	(08/05/2010) -	No	100-36210	\$16.42
Riverwood Bank	08/10/2010	96	\$54.76	Interest on CD 202029492	(10/20/2010) -	No	100-35210	\$2,215.06
Riverwood Bank	08/10/2010	97	\$16.43	Interest on CD 202029500	(10/20/2010) -	No	100-36210	\$54.76
Richard Toomey & David Johnson	08/11/2010	90	\$4.00	Election Filing Fees	(08/22/2010) -	No	100-36210	\$16.43
Riverwood Bank	08/11/2010	94	\$59.13	Interest on CD 202031910	(10/20/2010) -	No	100-34900	\$4.00
							100-36210	\$59.13

Long Lost Lake

Receipts List

01/26

<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>
Riverwood Bank	08/11/2010	95	\$59.13	Interest on CD 202031902	(10/20/2010) -	No		
Riverwood Bank	10/12/2010	99	\$1.99	Interest on CD 202032637	(10/21/2010) -	No	100-36210	\$59.13
General Fund	10/21/2010	TRF102	\$4,000.00	Transfer to Road and Bridge	(10/21/2010) -	No	100-36210	\$1.99
Riverwood Bank	11/02/2010	103	\$16.46	Interest on CD 202038957	(11/02/10) -	No	200-39200	\$4,000.00
Riverwood Bank	11/09/2010	101	\$12.86	Interest on CD 202039492	(11/12/2010) -	No	100-36210	\$16.46
Riverwood Bank	11/12/2010	100	\$53.85	Interest on CD 202032629	(11/12/2010) -	No	100-36210	\$12.86
Riverwood Bank	11/30/2010	104	\$14.19	Interest on CD 202027793	(11/30/10) -	No	100-36210	\$53.85
General Fund	12/31/2010	TRF103	\$2,000.00	Transfer to Road and Bridge	(12/31/2010) -	No	100-36210	\$14.19
							200-39200	\$2,000.00
Total For Selected Receipts			\$12,040.19					\$12,040.19

Long Lost Lake

Disbursements List

Date range: 01/01/2010 to 12/31/2010

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Total</u>	<u>Description</u>	<u>Void</u>	<u>Account #</u>	<u>Detail</u>
Farmers Publishing Company	01/12/2010	1110	\$27.03	Meeting Schedule 2009	No		
Clearwater County Highway Dept	01/12/2010	1111	\$237.50	Snowplowing Dec 26 & 29237	No	100-41100-351	\$27.03
CD 202032637	01/12/2010	IAD16	\$11.87	Deposit into CD 202032637	No	200-43125-300	\$237.50
CD 202032629	01/13/2010	IAD15	\$84.04	Deposit into CD 202032629	No	100-49350-800	\$11.87
Clearwater County Assoc of Township	02/09/2010	1112	\$283.42	Minn Assoc Twps Dues	No	100-49350-800	\$84.04
Clearwater County Highway Dept	02/09/2010	1113	\$150.00	Snowplowing Jan 26, 2010	No	100-41000-356	\$283.42
CD 202029500	02/10/2010	IAD17	\$19.41	Deposit into CD 202029500	No	200-43125-300	\$150.00
CD 202032637	04/12/2010	IAD20	\$3.23	Deposit into CD 202032637	No	100-49350-800	\$19.41
Fire Fund	04/20/2010	TRF101	\$2,040.50	Transfer	No	100-49350-800	\$3.23
Clearwater County Highway Dept	04/21/2010	1114	\$150.00	Snowplowing Feb 9, 2010	No	100-49360-720	\$2,040.50
Elbow-Tulaby Lake Fire Dept	04/21/2010	1115	\$2,040.50	2010 Fire Contact	No	200-43125-300	\$150.00
The Lasting Landscape	04/21/2010	1116	\$435.00	McKenzie Road Fall 2009 Seeding and Blankets	No	225-42000-300	\$2,040.50
CD 202028957	05/03/2010	IAD18	\$47.44	Deposit into CD 202028957	No	200-43100-300	\$435.00
Clearwater County Highway Dept	05/27/2010	1117	\$500.00	Blading April 7, 2010	No	100-49350-800	\$47.44
CD 202027793	06/01/2010	IAD19	\$16.88	Deposit into CD 202027793	No	200-43122-300	\$500.00
Minn Assoc of Townships	06/30/2010	1118	\$100.00	Training Clerk and Treasurer at Walker Summer short course	No	100-49350-800	\$16.88
CD 202032637	07/12/2010	IAD21	\$3.27	Deposit into CD 202032637	No	100-41400-310	\$50.00
CD 202028957	08/02/2010	IAD29	\$16.42	Deposit into CD 202028957	No	100-41500-310	\$50.00
Clearwater County Highway Dept	08/10/2010	1119	\$1,050.00	Blading May 18, and June 28, 2010	No	100-49350-800	\$3.27
Farmers Publishing Company	08/10/2010	1120	\$83.35	Election notice, Notary Seal, Check Stamp	No	100-49350-800	\$16.42
						200-43122-300	\$1,050.00
						100-41100-351	\$15.60
						100-41400-200	\$37.87
						100-41500-200	\$29.88

Long Lost Lake

Disbursements List

<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	08/10/2010	1122	\$550.00	Blading July 28, 2010	No	200-43122-300	\$550.00
CD 202029492	08/10/2010	IAD25	\$54.76	Deposit into CD 202029492	No	100-49350-800	\$54.76
CD 202029500	08/10/2010	IAD26	\$16.43	Deposit into CD 202029500	No	100-49350-800	\$16.43
CD 202031910	08/11/2010	IAD23	\$59.13	Deposit into CD 202031910	No	100-49350-800	\$59.13
CD 202031902	08/11/2010	IAD24	\$59.13	Deposit into CD 202031902	No	100-49350-800	\$59.13
Marvin Mortenson	08/12/2010	1123	\$114.00	Mileage 6/30, 7/1 & 8/9/10 228 miles @ \$.50	No	100-41410-330	\$114.00
CD 202032637	10/12/2010	IAD22	\$1.99	Deposit into CD 202032637	No	100-49350-800	\$1.99
Minn Assoc of Townships	10/13/2010	1124	\$776.00	Liability Insurance	No	100-49240-360	\$776.00
Farmers Publishing Company	10/13/2010	1125	\$10.80	Meeting Notice	No	100-41100-351	\$10.80
Mitch Shegrud	10/13/2010	1126	\$2,025.00	Dig and remove rocks and ditching	No	200-43100-300	\$2,025.00
Clearwater County Highway Dept	10/13/2010	1128	\$550.00	Blading Sept 9, 2010	No	200-43122-300	\$550.00
Road and Bridge Fund	10/21/2010	TRF102	\$4,000.00	Transfer	No	100-49360-720	\$4,000.00
CD 202028957	11/02/2010	IAD30	\$16.46	Deposit into CD 202028957	No	100-49350-800	\$16.46
Nancy Johnson	11/04/2010	1129	\$153.00	13.5 Hours General Election 1.75 Hours Training 54 miles @\$.50	No	100-41410-100 100-41410-330	\$126.00 \$27.00
Ruth Johnson	11/04/2010	1130	\$230.00	13.5 hours General Election 13.5 hours Primary 1.75 Training	No	100-41410-100	\$230.00
Becky Bergerson	11/04/2010	1131	\$328.00	29.75 Hr Elections and Training 212 Miles @ \$.50	No	100-41410-100 100-41410-330	\$222.00 \$106.00
Marvin Mortenson	11/04/2010	1132	\$27.00	Mileage to pickup voting materials on 11/1/10 54 miles	No	100-41410-330	\$27.00
Becky Bergerson	11/06/2010	1133	\$16.00	Election Pay First check was short 2 hours pay	No	100-41410-100	\$16.00
Farmers Publishing Company	11/06/2010	1134	\$21.60	election notice	No	100-41410-351	\$21.60
CD 202029492	11/09/2010	IAD28	\$12.86	Deposit into CD 202029492	No	100-49350-800	\$12.86
CD 202032629	11/12/2010	IAD27	\$53.85	Deposit into CD 202032629	No		

Long Lost Lake

Disbursements List

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Total</u>	<u>Description</u>	<u>Void</u>	<u>Account #</u>	<u>Detail</u>
CD 202027793	11/30/2010	IAD31	\$14.19	Deposit into CD 202027793	No	100-49350-800	\$53.85
Clearwater County Highway Dept	12/06/2010	1136	\$575.00	Blading 11-4 Snow plow 11-23-10	No	100-49350-800	\$14.19
Richard Toomey	12/14/2010	1137	\$76.20	100 Stamps, 1 ink cartridge, 2 reams of paper	No	200-43122-300 200-43125-300	\$525.00 \$50.00
Road and Bridge Fund	12/31/2010	TRF103	\$2,000.00	Transfer	No	100-41500-575 100-41500-575 100-49360-720	\$32.20 \$44.00 \$2,000.00
Total For Selected Checks			\$19,041.26				\$19,041.26