

As of 12/31/2024

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	81,443.64	58,048.38	0.00	0.00	64,320.25	0.00	0.00	75,171.77	0.00	75,171.77
Road and Bridge	46,408.92	178,038.47	0.00	0.00	135,868.08	0.00	0.00	88,579.31	0.00	88,579.31
Recycling Fund	643.27	0.00	0.00	0.00	78.00	0.00	0.00	565.27	0.00	565.27
Fire Protection Fund	22,424.44	25,155.69	0.00	0.00	19,919.00	0.00	0.00	27,661.13	0.00	27,661.13
New Equipment/Gravel Fund	2,161.40	987.75	0.00	0.00	1,350.00	0.00	0.00	1,799.15	0.00	1,799.15
General Debt Service (Identify)	2,294.87	309.45	0.00	0.00	0.00	0.00	0.00	2,604.32	0.00	2,604.32
Tax Abatement Debt Fund	1,810.46	245.66	0.00	0.00	0.00	0.00	0.00	2,056.12	0.00	2,056.12
<b>Total :</b>	<b>157,187.00</b>	<b>262,785.40</b>	<b>0.00</b>	<b>0.00</b>	<b>221,535.33</b>	<b>0.00</b>	<b>0.00</b>	<b>198,437.07</b>	<b>0.00</b>	<b>198,437.07</b>

SCHEDULE 2

As Of: As of 12/31/2024

100: General Fund

Receipts:

Taxes

Current Ad Valorem Taxes	48,459.45	
Penalties and Interest on Ad valorem Taxes	315.75	
Forfeited Tax Sale Apportionments	489.19	
Total		49,264.39

Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	1,985.40	
State - Payments in Lieu of Taxes	642.28	
Town Aid	4,288.00	
Total		6,915.68

Charges for Services

Filing Fees	6.00	
Total		6.00

Miscellaneous

Reimbursements	1,862.31	
Total		1,862.31

**Total Receipts** 58,048.38

Other Financing Sources:

Disbursements:

General Government

General Government- Current	19,401.79	
Council/Town Board- Current	7,093.55	
Elections- Current	1,285.20	
Clerk- Current	15,399.36	
Treasurer- Current	6,664.64	
General Government Buildings and Plant- Current	4,527.82	
Elections/Other than Clerk- Current	6,621.89	
Other General Government- Current	3,326.00	
Total		64,320.25

**Total Disbursements** 64,320.25

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

201: Road and Bridge

Receipts:

Taxes

Current Ad Valorem Taxes	136,309.84	
Forfeited Tax Sale Apportionments	1,382.51	
Total		137,692.35

Intergovernmental Revenues (IGR)

Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	18,419.35	
State - Payments in Lieu of Taxes	1,815.15	
Emergency Management-State Disaster Funds	16,546.80	
Total		36,781.30

Charges for Services

Garrison Township Road Maintenance	1,760.00	
Total		1,760.00

Miscellaneous

Reimbursements	221.22	
Royalties	155.04	
Total		376.26

**Total Receipts**

**176,609.91**

Other Financing Sources:

Sale of Assets	1,428.56	
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Disbursements:

General Government

General Government- Current	734.24	
Total		734.24

Public Works

Sign Maintenance- Current	1,544.10	
Ice and Snow Removal- Current	6,236.75	
Road and Bridge Equipment- Current	14,575.49	
Road Maintenance Employee- Current	111,582.50	
Road Maintenance- Current	1,090.00	
Weed Control- Current	105.00	
Total		135,133.84

**Total Disbursements**

**135,868.08**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

210: Recycling Fund

Receipts:

**Total Receipts**

0.00

Other Financing Sources:

Disbursements:

Public Works

Waste (Refuse) Disposal- Current

78.00

Total

78.00

**Total Disbursements**

78.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

225: Fire Protection Fund

Receipts:

Taxes

Current Ad Valorem Taxes	24,585.03	
Forfeited Tax Sale Apportionments	246.72	
Total		<u>24,831.75</u>

Intergovernmental Revenues (IGR)

State - Payments in Lieu of Taxes	323.94	
Total		<u>323.94</u>

**Total Receipts** 25,155.69

Other Financing Sources:

Disbursements:

Public Safety

Fire Protection-Contracted- Current	19,919.00	
Total		<u>19,919.00</u>

**Total Disbursements** 19,919.00

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

240: New Equipment/Gravel Fund

Receipts:

Taxes

Current Ad Valorem Taxes	968.07	
Forfeited Tax Sale Apportionments	8.51	
<b>Total</b>		<u>976.58</u>

Intergovernmental Revenues (IGR)

State - Payments in Lieu of Taxes	11.17	
<b>Total</b>		<u>11.17</u>

<b>Total Receipts</b>		<u><u>987.75</u></u>
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Other Financing Sources:

Disbursements:

Public Works

Road Repair- Current	1,350.00	
<b>Total</b>		<u>1,350.00</u>

<b>Total Disbursements</b>		<u><u>1,350.00</u></u>
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Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

301: General Debt Service (Identify)

Receipts:

Taxes

Current Ad Valorem Taxes

309.45

Total

309.45

**Total Receipts**

**309.45**

Other Financing Sources:

Disbursements:

**Total Disbursements**

**0.00**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2024

302: Tax Abatement Debt Fund

Receipts:

Taxes

Current Ad Valorem Taxes

245.66

Total

245.66

**Total Receipts**

**245.66**

Other Financing Sources:

Disbursements:

**Total Disbursements**

**0.00**

Other Financing Uses:



STATEMENT OF REVENUES AND EXPENSES  
For the Year Ended December 31, 2024

**Town of Roosevelt**

**Statement of Cash Flows**

**For the Year Ended December 31, 2024**

Town of Roosevelt  
 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>
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**Total City Indebtedness**

[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
	<b>Total</b>			0.00	0.00	0.00
	<b>Total All Investments</b>			0.00	0.00	0.00

As of As of 12/31/2024

## Personal Services

Darla Kellner	140.00
Dick Kelby	50.00
Emily Lanin	310.00
IRS	24,960.28
Lyle Krych	270.00
Mabel Kelby	85.00
Marge Kotten	180.00
MATIT-Insurance Trust	6,531.00
Medica	452.04
Minneosta Child Support Payment Cen	3,018.60
Minnesota Benefit Association	1,120.00
Minnesota Child Support Payment Cen	1,881.00
MN Revenue	3,312.60
Payroll Period Ending 01/08/2024	2,361.66
Payroll Period Ending 01/15/2024	1,897.62
Payroll Period Ending 01/31/2024	1,897.62
Payroll Period Ending 02/12/2024	1,221.35
Payroll Period Ending 02/15/2024	1,897.62
Payroll Period Ending 02/29/2024	1,897.62
Payroll Period Ending 03/11/2024	1,708.69
Payroll Period Ending 03/15/2024	1,897.62
Payroll Period Ending 03/31/2024	1,897.62
Payroll Period Ending 04/08/2024	1,463.79
Payroll Period Ending 04/15/2024	1,897.62
Payroll Period Ending 04/30/2024	1,897.62
Payroll Period Ending 05/13/2024	3,499.57
Payroll Period Ending 05/15/2024	1,914.51
Payroll Period Ending 05/31/2024	1,914.51
Payroll Period Ending 06/10/2024	3,665.54
Payroll Period Ending 06/15/2024	3,804.08
Payroll Period Ending 06/30/2024	3,804.08
Payroll Period Ending 07/08/2024	1,476.37
Payroll Period Ending 07/15/2024	3,804.08
Payroll Period Ending 07/31/2024	7,383.23
Payroll Period Ending 08/19/2024	1,366.39
Payroll Period Ending 08/31/2024	3,521.39
Payroll Period Ending 09/09/2024	2,590.26
Payroll Period Ending 09/15/2024	1,914.51
Payroll Period Ending 09/16/2024	274.95
Payroll Period Ending 09/30/2024	2,824.77
Payroll Period Ending 10/14/2024	9,737.37
Payroll Period Ending 10/15/2024	1,171.93
Payroll Period Ending 10/31/2024	1,195.94
Payroll Period Ending 11/11/2024	2,894.31
Payroll Period Ending 11/14/2024	1,251.64
Payroll Period Ending 11/30/2024	2,964.58
Payroll Period Ending 12/15/2024	1,418.74
Payroll Period Ending 12/31/2024	1,780.81

## As of As of 12/31/2024

## Personal Services (Continued)

PERA	14,056.83
Sharon Seiler	140.00
SHERLEE HEWITT	50.00
Sherry Shockman	230.00

## Supplies

Arnold's	1,523.74
Breanna Cielinski	212.63
Card Service Center	2,085.78
Centra Sota Cooperative	5,735.80
CWC Highway Dept.	7,780.85
Ed Klause	46.48
Heartland Tire	1,267.80
Leach Electric	1,764.00
Modern Farm Equipment	675.68
Pine Center Pit	1,350.00
Pine Center Tire & Towing	451.00
Slade Fetters	38.79
Victor Lundeen Co.	362.01
ZIEGLER INC.	961.81

## Other Services and Charges

Aitkin Independent Age	141.60
Ann Stafford	64.32
BEAUDRY OIL & PROPANE	3,263.12
Bobbie Germanson	39.38
Bonnie Orton	679.52
Breanna Cielinski	1,481.59
Brian Pavelka	600.00
Card Service Center	1,067.81
Chris Hewitt	50.00
Column Software PBC	34.60
Crisis Line and Referral Service	1,000.00
Crow Wing County	50.00
Crow Wing County Fair Assn.	100.00
Crow Wing Power	974.00
CTC	48.00
CWC Association of Townships	200.00
CWC Historical Society	100.00
CWC Landfill	78.00
Darla Kellner	117.00
DVS Renewal	40.50
Eagle-Eye Welding	550.00
ECM Publishers, Inc.	158.04
Ed Klause	1,340.45
Emily Lanin	109.45
Forum Communications	455.36
Garrison Area Caregivers - Food She	250.00
Garrison Fire Dept.	15,977.00

As of As of 12/31/2024

## Other Services and Charges (Continued)

Horizon Health	500.00
Internal Revenue Service	136.17
Ira Stafford	67.67
Jacoby Kelm	1,449.97
Jay Pawlu	2,035.02
John Warzecha	540.00
Jon Stafford	1,530.67
Lyle Krych	82.82
Mabel Kelby	65.93
Marge Kotten	56.70
MATIT-Insurance Trust	4,407.00
Mille Lacs Health System	1,000.00
Minnesota Benefit Association	5.00
MN Association of Townships	698.96
NORTHLAND FIRE PROTECTION	290.70
Onamia Food Pantry	250.00
PERA	10.00
Pierz Community Education	200.00
Pierz Rural Area Fire Protection	3,942.00
Pine Center 1st Responders	5,000.00
Sharon Seiler	28.04
SHERLEE HEWITT	40.20
Sherry Shockman	123.57
Slade Fetters	300.37
Sonya Crocker	626.07
Capital Outlay	
Debt Service	
Other Financing Uses	
Breanna Cielinski	25.00
<b>Total</b>	<b>221,535.33</b>