

**Ten Lake Township**  
**Treasurer's Report - November 2016**

	General Fund	Road & Bridge	Fire	Building	Cemetery	Total
<b>Beg. Bal. November 1, 2016:</b>	<b>\$ 32,105.91</b>	<b>\$ 321,694.33</b>	<b>\$ 8,981.49</b>	<b>\$ (19,139.43)</b>	<b>\$ 16,999.34</b>	<b>\$ 360,641.64</b>
<b>November Receipts</b>						
Land Use Permits	\$ 2,255.00					\$ 2,255.00
Election filing fee	\$ 2.00					\$ 2.00
<b>Total Receipts:</b>	<b>\$ 2,257.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,257.00</b>
Receipts November 2015:	\$ 163.63	\$ 30.29	\$ 4.03	\$ 2.53	\$ -	\$ 200.48
<b>Total Cash Available:</b>	<b>\$ 34,362.91</b>	<b>\$ 321,694.33</b>	<b>\$ 8,981.49</b>	<b>\$ (19,139.43)</b>	<b>\$ 16,999.34</b>	<b>\$ 362,898.64</b>
<b>November Disbursements:</b> (checks 9651 to 9687)						
<b>General Fund:</b>						
General Election wages/mlg	\$ 1,084.68					\$ 1,084.68
Emp. Ben. - PERA	\$ 193.61					\$ 193.61
Phone, Office, Mtg Notices, Web, Mlg.	\$ 423.74					\$ 423.74
P&Z Expense	\$ 254.50					\$ 254.50
Salaries	\$ 1,795.06					\$ 1,795.06
<b>Road &amp; Bridge:</b>						
Salaries		\$ 778.87				\$ 778.87
Mileage Reimb.		\$ 85.32				\$ 85.32
Storlie Const. Sept. Maint.		\$ 3,430.00				\$ 3,430.00
Weed Control Salary/Mlg		\$ 91.10				\$ 91.10
<b>Fire:</b>						
<b>Building:</b>						
Storage/Installation of fence				\$ 600.00		\$ 600.00
Mileage Reimb.				\$ 4.32		\$ 4.32
New Building: 2 door closers/signs				\$ 690.05		\$ 690.05
Utilities: Beltrami Electric Coop.				\$ 115.00		\$ 115.00
Utilities: Paul Bunyan (phone/internet)				\$ 91.76		\$ 91.76
<b>Cemetery:</b>						
<b>Total Disbursements:</b>	<b>\$ 3,751.59</b>	<b>\$ 4,385.29</b>	<b>\$ -</b>	<b>\$ 1,501.13</b>	<b>\$ -</b>	<b>\$ 9,638.01</b>
Disbursements November 2015:	\$ 4,428.35	\$ 3,960.53	\$ 4,629.00	\$ 56,030.15	\$ -	\$ 69,048.03
<b>November Ending Balance:</b>	<b>\$ 30,611.32</b>	<b>\$ 317,309.04</b>	<b>\$ 8,981.49</b>	<b>\$ (20,640.56)</b>	<b>\$ 16,999.34</b>	<b>\$ 353,260.63</b>
<b>R&amp;B CDs - Ten Lake Trail:</b>	<b>\$ 168,373.65</b>				<b>Checking Bal:</b>	<b>\$ 184,886.98</b>
	<b>General Fund</b>	<b>Road &amp; Bridge</b>	<b>Fire</b>	<b>Building</b>	<b>Cemetery</b>	