

Long Lake Township Crow Wing County Minnesota

Statement of Receipts, Disbursements and Balances

As of	September 2020						Investments			
Fund	Beginning balance	Receipts	yr to date	Disbursements	yr to date	Ending balance	Beginning balance	Receipts	Ending balance	
General	99,678.21	74.05	34,387.89	3,768.53	26,470.98	95,983.73	61,979.52	24.14 62,006.66	33,977.07 95,983.73	checking
Road	234,319.96	239.78	121,446.43	7,632.45	117,796.75	226,927.29	232,031.69	87.88 232,119.57	-5,192.28 226,927.29	
Fire	132,988.08	38.78	17,166.61	18,506.68	18,871.18	114,520.18	56,357.37	14.21 56,371.58	58,148.60 114,520.18	
Culvert										
Building	6,370.67	- 0 -		- 0 -		6,370.67			6,370.67	
Cemetery	32,883.92	152.90	452.87	0	846.75	33,036.82	26,965.86	152.90 27,118.76	5,918.06 33,036.82	
CRF	- 0 -	26,800.00	26,800.00	2,839.00	2,839.00	23,961.00			23,961.00	
TOTAL	506,240.84	27,305.51	200,253.29	32,746.66	166,824.66	500,799.69	377,334.44	282.13 377,616.57	123,183.12 500,799.69	checking
As of	October 2020						Investments			
Fund	Beginning balance	Receipts	yr to date	Disbursements	yr to date	Ending balance	Beginning balance	Receipts	Ending balance	
General	95,983.73	855.09	35,242.98	169.00	26,639.98	96,667.82	62,006.66	28.05 62,034.71	34,635.11 96,667.82	
Road	226,927.29	2,768.85	124,215.28	6,601.00	124,397.75	223,095.14	232,119.57	90.84 232,210.41	-9,715.27 223,095.14	
Fire	114,520.18	447.91	17,614.52	18,122.19	36,993.37	96,845.90	56,371.58	14.70 56,386.28	40,459.62 96,845.90	
Culvert										
Building	6,370.67	- 0 -		- 0 -		6,370.67			6,370.67	
Cemetery	33,036.82	- 0 -	452.87	165.00	1,011.75	32,871.82	27,118.76		5,753.06 32,871.82	
CRF	23,961.00	- 0 -	26,800.00	7,133.87	9,972.87	16,827.13			16,827.13	
TOTAL	500,799.69	4,071.85	204,325.65	32,191.06	199,015.72	472,680.48	377,616.57	133.59 377,750.16	94,930.32 472,680.48	