

01/01/2020 12/31/2020

Fund Name: General Fund **Budget:** \$62,000.00
Account Number: 100-31010
Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$62,000.00)
01/27/2020	Carlton County Treasurer	1592	\$1,067.16	\$1,067.16	(\$60,932.84)
07/02/2020	Carlton County Treasurer	1611	\$45,529.31	\$46,596.47	(\$15,403.53)
12/02/2020	Carlton County Treasurer	1627	\$12,971.83	\$59,568.30	(\$2,431.70)

Fund Name: General Fund **Budget:** \$50.00
Account Number: 100-31920
Account Name: Forfeited Tax Sale Apportionments

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$50.00)
12/18/2020	Carlton County Treasurer	1629	\$495.93	\$495.93	\$445.93

Fund Name: General Fund **Budget:** \$99.00
Account Number: 100-33426
Account Name: Agricultural Market Value Credit

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$99.00)
10/30/2020	Minnesota Department of Revenue	1624	\$42.35	\$42.35	(\$56.65)
12/24/2020	Minnesota Department of Revenue	1630	\$41.65	\$84.00	(\$15.00)

Fund Name: General Fund **Budget:** \$335.00
Account Number: 100-33428
Account Name: State - Payments in Lieu of Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$335.00)
12/18/2020	Carlton County Treasurer	1629	\$929.92	\$929.92	\$594.92

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-33431
Account Name: State - Aid for 2020 Presidential Nomination Primary

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
06/08/2020	Minnesota Department of Revenue	1609	\$1,808.72	\$1,808.72	\$1,808.72

Fund Name: General Fund **Budget:** \$295.00
Account Number: 100-33460
Account Name: Town Aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$295.00)
07/20/2020	Minnesota Department of Revenue	1613	\$128.00	\$128.00	(\$167.00)
12/24/2020	Minnesota Department of Revenue	1630	\$128.00	\$256.00	(\$39.00)

Fund Name: General Fund **Budget:** \$8.00
Account Number: 100-34109
Account Name: Election Candidate Fees

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$8.00)
08/04/2020	Lora L Eames	1616	\$2.00	\$2.00	(\$6.00)
08/04/2020	Steven Olson	1617	\$2.00	\$4.00	(\$4.00)

Fund Name: General Fund **Budget:** \$66.00
Account Number: 100-36210
Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$66.00)

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01/31/2020	Frandsen Bank & Trust	1593	\$6.19	\$6.19	(\$59.81)
02/04/2020	Frandsen Bank & Trust	1597	\$5.49	\$11.68	(\$54.32)
03/31/2020	Frandsen Bank & Trust	1602	\$6.29	\$17.97	(\$48.03)
04/30/2020	Frandsen Bank & Trust	1605	\$5.89	\$23.86	(\$42.14)
05/29/2020	Frandsen Bank & Trust	1608	\$5.54	\$29.40	(\$36.60)
06/08/2020	Frandsen Bank & Trust	1610	\$5.79	\$35.19	(\$30.81)
07/31/2020	Frandsen Bank & Trust	1615	\$7.39	\$42.58	(\$23.42)
08/31/2020	Frandsen Bank & Trust	1619	\$7.41	\$49.99	(\$16.01)
09/08/2020	Frandsen Bank & Trust	1621	\$6.98	\$56.97	(\$9.03)
10/30/2020	Frandsen Bank & Trust	1623	\$6.80	\$63.77	(\$2.23)
11/30/2020	Frandsen Bank & Trust	1626	\$6.62	\$70.39	\$4.39
12/31/2020	Frandsen Bank & Trust	1632	\$6.80	\$77.19	\$11.19

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-36262
Account Name: Misc Deposits - Credits, Refunds, Corrections

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/30/2020	Lora L Eames	1631	\$35.83	\$35.83	\$35.83

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-36263
Account Name: MN Power Credit Balance

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/15/2020	Minnesota Power	1590	\$209.68	\$209.68	\$209.68
02/04/2020	Minnesota Power	1595	\$274.51	\$484.19	\$484.19
03/18/2020	Minnesota Power	1600	\$273.49	\$757.68	\$757.68

Fund Name: General Fund **Budget:** \$0.00
Account Number: 100-39203
Account Name: Transfer From Governmental Fund

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
08/24/2020	Coronavirus CARE Fund	TRF 20-4	\$4,186.30	\$4,186.30	\$4,186.30

General Fund Totals

Total Received for the year	\$68,203.87
Total Budget	\$62,853.00
Over / (-) Under Budget	\$5,350.87

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Fund Name: Road and Bridge Budget: \$80,343.00
 Account Number: 201-31010
 Account Name: Current Ad Valorem Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$80,343.00)
01/27/2020	Carlton County Treasurer	1592	\$1,067.17	\$1,067.17	(\$79,275.83)
07/02/2020	Carlton County Treasurer	1611	\$59,368.92	\$60,436.09	(\$19,906.91)
12/02/2020	Carlton County Treasurer	1627	\$16,948.89	\$77,384.98	(\$2,958.02)

Fund Name: Road and Bridge Budget: \$11,595.00
 Account Number: 201-33418
 Account Name: Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$11,595.00)
03/13/2020	Carlton County Treasurer	1598	\$12,088.86	\$12,088.86	\$493.86

Fund Name: Road and Bridge Budget: \$335.00
 Account Number: 201-33428
 Account Name: State - Payments in Lieu of Taxes

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$335.00)

Fund Name: Road and Bridge Budget: \$295.00
 Account Number: 201-33460
 Account Name: Town Aid

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$295.00)
07/20/2020	Minnesota Department of Revenue	1613	\$128.00	\$128.00	(\$167.00)
12/24/2020	Minnesota Department of Revenue	1630	\$128.00	\$256.00	(\$39.00)

Fund Name: Road and Bridge Budget: \$100.00
 Account Number: 201-34110
 Account Name: Access Permit (Driveway) Fees

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$100.00)
09/08/2020	Sarah Davis	1620	\$50.00	\$50.00	(\$50.00)

Fund Name: Road and Bridge Budget: \$1,000.00
 Account Number: 201-36210
 Account Name: Interest Earning

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$1,000.00)
02/04/2020	Members Cooperative CU	1596	\$475.67	\$475.67	(\$524.33)
05/21/2020	Members Cooperative CU	1607	\$467.44	\$943.11	(\$56.89)
08/21/2020	Members Cooperative CU	1618	\$480.51	\$1,423.62	\$423.62
11/20/2020	Members Cooperative CU	1625	\$483.26	\$1,906.88	\$906.88

Road and Bridge Totals

Total Received for the year	\$91,686.72
Total Budget	\$93,668.00
Over / (-) Under Budget	(\$1,981.28)

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Fund Name: Coronavirus CARES Fund
 Account Number: 204-33180
 Account Name: Federal Grants - CARES

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
07/29/2020	Minnesota Department of Revenue	1614	\$25,925.00	\$25,925.00	\$25,925.00

Fund Name: Coronavirus CARES Fund
 Account Number: 204-33481
 Account Name: CARES Act - SOS Election Grant

Budget: \$0.00

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
12/04/2020	Carlton County Treasurer	1628	\$670.00	\$670.00	\$670.00

Coronavirus CARES Fund Totals

Total Received for the year \$26,595.00

Total Budget

Over / (-) Under Budget

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Fund Name: Town Hall Fund Budget: \$650.00
 Account Number: 214-34101
 Account Name: City/Town Hall Rent

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$650.00)
01/14/2020	Tyler Reponen	1589	\$50.00	\$50.00	(\$600.00)
02/04/2020	Debra Topping	1594	\$50.00	\$100.00	(\$550.00)
03/17/2020	Sheila Depre	1599	\$50.00	\$150.00	(\$500.00)

Fund Name: Town Hall Fund Budget: \$9,300.00
 Account Number: 214-36260
 Account Name: Reimbursements for CAFD Station 2 Costs

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$9,300.00)
01/27/2020	City of Cloquet-CAFD	1591	\$1,114.36	\$1,114.36	(\$8,185.64)
04/16/2020	City of Cloquet-CAFD	1603	\$1,813.88	\$2,928.24	(\$6,371.76)
07/20/2020	City of Cloquet-CAFD	1612	\$2,039.35	\$4,967.59	(\$4,332.41)
10/27/2020	City of Cloquet-CAFD	1622	\$1,150.89	\$6,118.48	(\$3,181.52)

Town Hall Fund Totals

Total Received for the year \$6,268.48
 Total Budget \$9,950.00
 Over / (-) Under Budget (\$3,681.52)

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Fund Name: Recycling Shed Fund Budget: \$5,000.00
 Account Number: 215-33620
 Account Name: Other County Grants and Aids

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
	BUDGET				(\$5,000.00)
03/27/2020	Carlton County Treasurer	1601	\$5,000.00	\$5,000.00	\$0.00

Recycling Shed Fund Totals

Total Received for the year	\$5,000.00
Total Budget	\$5,000.00
Over / (-) Under Budget	\$0.00

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Fund Name: Road and Bridge Capital Improvements (CI) Budget: \$25,000.00
 Account Number: 226-39203
 Account Name: Transfer From Governmental Fund

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
01/27/2020	BUDGET Road & Bridge Fund	TRF 20-1	\$25,000.00	\$25,000.00	(\$25,000.00) \$0.00

Road and Bridge Capital Improvements (CI) Totals

Total Received for the year	\$25,000.00
Total Budget	\$25,000.00
Over / (-) Under Budget	\$0.00

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Fund Name: National Night Out Event Budget: \$0.00
 Account Number: 230-36262
 Account Name: Misc Deposits - Credits, Refunds, Corrections

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
04/16/2020	Funtime Funktions, LLC	1604	\$525.00	\$525.00	\$525.00
05/19/2020	Cardmember Service	1606	\$596.25	\$1,121.25	\$1,121.25

Fund Name: National Night Out Event Budget: \$0.00
 Account Number: 230-39201
 Account Name: Transfer From General Fund

<u>Date</u>	<u>Remitter</u>	<u>Receipt Number</u>	<u>Amount Received</u>	<u>Year To Date Received</u>	<u>Budget Balance</u>
05/31/2020	General Fund	TRF 20-3	\$1.20	\$1.20	\$1.20

National Night Out Event Totals

Total Received for the year \$1,122.45

Total Budget

Over / (-) Under Budget