

2023 Road and Bridge Accounting

I. ROAD & BRIDGE FUND BEGINNING BALANCE

Beginning Balance		\$198,601.40
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II. ROAD & BRIDGE RECEIPTS

a. Road Taxes Levied for 2023	\$95,561		
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b. Amount Collected in 2023		<u>\$96,043</u>	\$96,043
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c. Other Receipts

State Gas Tax Roil Allotment	\$11,988		
State Payments in Lieu of Taxes	\$469		
Town Aid	\$305		
Access Permit (Driveway) Fees	\$0		
Utility Permit Fees	\$50		
Culverts	\$0		
Interest Earned	\$3,282		
Miscellaneous	\$0		
Transfer from Government Fund	\$0		
	<u>\$16,094</u>		\$16,094

TOTAL RECEIPTS

		<u>\$112,137</u>
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III. ROAD & BRIDGE DISBURSEMENTS

Street Maintenance Materials, Culverts & Storage

Calcium Chloride	\$16,698		
Miscellaneous, Sand & Salt	\$3,097		
Culverts	\$1,445		
DeCaigny - Storage of Class 5	\$500		
	<u>\$21,740</u>		\$21,740

b. Road Work

Eric Carlson	\$1,400		
DeCaigney Excavating, Inc.	\$3,253		
DeLovely - General Roadwork	\$36,420		
Sinnott Blacktop	\$27,350		
Omar's Sand & Gravel, Inc.	\$59,973		
Carlton County Transportation	\$2,800		
	<u>\$131,196</u>		\$131,196

c. Signs			
Carlton County - Signs & Related Repair Materials		\$1,406	\$1,406
d Snow Removal on Township Roads			
Carlton County Transportation		\$18,569	\$18,569
e Professional Services			
Straightline Survey, Inc.		\$900	\$900
f Animal Control			
Tom DeLovely		\$1,050	\$1,050
g Transfer to Road & Bridge Capital Improvements		\$65,000	\$65,000
TOTAL DISBURSEMENTS			<u>\$239,861</u>
IV. ROAD & BRIDGE ENDING BALANCE	<hr/>		
Ending Balance			<u>\$70,877</u>