

Town clerks are required by statute to prepare an annual financial statement and present it to the town board.  
[https://www.osa.state.mn.us/media/blylb0wx/accounting\\_manual.pdf](https://www.osa.state.mn.us/media/blylb0wx/accounting_manual.pdf) pg 37

CARES aka Covid Relief Fund aka ARP is held off-budget.  
 The fund is not part of the budget voted on at the annual meeting.

**2021 Affidavit. Posted in public copy at 2022 Annual mtg:**


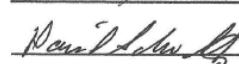
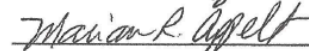
**CLERK'S SUMMARY FOR FISCAL YEAR ENDED DECEMBER 31, 2020**

FUNDS	Clerk's Beginning		Transfers from other funds	Disbursements	Transfers to other funds	Clerk's Ending Balance as of 12/31/20
	Balance as of 1/1/20	Receipts				
General	\$ 1,042,263.53	\$ 561,787.05	\$ -	\$ 686,105.82	\$ -	\$ 917,944.76
Road & Bridge	\$ 114,267.88	\$ 454,922.12	\$ -	\$ 378,522.93	\$ -	\$ 190,667.07
CARES	\$ -	\$ 106,175.00	\$ -	\$ 106,175.00	\$ -	\$ -
Capital Projects	\$ 328,776.07	\$ 225,000.00	\$ -	\$ 362,819.00	\$ -	\$ 190,957.07
Total All Funds	\$ 1,485,307.48	\$ 1,347,884.17	\$ -	\$ 1,533,622.75	\$ -	\$ 1,299,568.90

The foregoing summary of receipts and disbursements as well as the itemized statement of receipts and the itemized statement of disbursements of this account book have been examined and audited by us, and are hereby approved. Furthermore, we do hereby estimate that the following sums are necessary to meet the current and other authorized expenditures for the ensuing year.

Dated this 8th day of February, 2021

Board of Audit

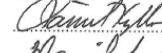
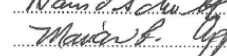

**TREASURER'S SUMMARY FOR FISCAL YEAR ENDED DECEMBER 31, 2020**

FUNDS	Treasurer's		Transfers From Other Funds	Total Receipts & Transfers	Disbursements	Transfers To Other Funds	Total Disbursements & Transfers	Treasurer's Balance at End of Year
	Balance Beg of Year	Receipts						
GENERAL	\$1,042,263.53	\$561,787.05	\$0.00	\$561,787.05	\$686,105.82	\$0.00	\$686,105.82	\$917,944.76
ROAD & BRIDGE	\$114,267.88	\$454,922.12	\$0.00	\$454,922.12	\$378,522.93	\$0.00	\$378,522.93	\$190,667.07
CARES FUND	\$0.00	\$106,175.00	\$0.00	\$106,175.00	\$106,175.00	\$0.00	\$106,175.00	\$0.00
CAPITAL PROJECTS	\$328,776.07	\$225,000.00	\$0.00	\$225,000.00	\$362,819.00	\$0.00	\$362,819.00	\$190,957.07
TOTAL ALL FUNDS	\$1,485,307.48	\$1,347,884.17	\$0.00	\$1,347,884.17	\$1,533,622.75	\$0.00	\$1,533,622.75	\$1,299,568.90

The foregoing summary of receipts and disbursements as well as the itemized statement of receipts and the itemized statement of disbursements of this account book have been examined and audited by us, and are hereby approved. Furthermore, we do hereby estimate that the following sums are necessary to meet the current and other authorized expenditures for the ensuing year.

Dated this 8th day of February, 2021

Board of Audit

## 2022 affidavit. Obtained by data request:

TREASURER'S SUMMARY FOR FISCAL YEAR ENDED DECEMBER 31, 2022

FUNDS	Treasurer's Balance Beg of Year	Receipts	Transfers From Other Funds	Total Receipts & Transfers	Disbursements	Transfers To Other Funds	Total Disbursements & Transfers	Treasurer's Balance at End of Year
GENERAL	\$929,222.00	\$921,456.93	\$0.00	\$921,456.93	\$865,160.27	\$0.00	\$865,160.27	\$985,518.66
ROAD & BRIDGE	\$329,919.37	\$508,382.56	\$0.00	\$508,382.56	\$431,910.49	\$0.00	\$431,910.49	\$406,391.44
CARES FUND	\$230,121.47	\$230,312.32	\$0.00	\$230,312.32	\$8,637.14	\$0.00	\$8,637.14	\$451,796.65
CAPITAL PROJECTS	\$566,047.32	\$200,127.87	\$0.00	\$200,127.87	\$13,732.36	\$0.00	\$13,732.36	\$752,442.83
TOTAL ALL FUNDS	\$2,055,310.16	\$1,860,279.68	\$0.00	\$1,860,279.68	\$1,319,440.26	\$0.00	\$1,319,440.26	\$2,596,149.58

The foregoing summary of receipts and disbursements as well as the itemized statement of receipts and the itemized statement of disbursements of this account book have been examined and audited by us, and are hereby approved. Furthermore, we do hereby estimate that the following sums are necessary to meet the current and other authorized expenditures for the ensuing year.

Dated this 13<sup>th</sup> day of Feb., 2023

Board of Audit

*David L. By*  
*Therian R. Byrd*

In public copy Feb 5, 2023 audit mtg

### Clerk's Summary of 2023 Year End Balances

PLEASE DO  
NOT REMOVE

FUNDS	Clerk's Ending Balance as of 1/1/23	Receipts	Transfers from other funds	Disbursements	Transfers to other funds	Clerk's Ending Balance as of 12/31/23
General	985,518.66	870,010.57	0.00	757,177.17	0.00	1,098,352.06
Road & Bridge	406,391.44	525,530.29	0.00	510,356.23	0.00	421,565.50
COVID RELIEF FUND	451,796.65	0.00	0.00	9,134.96	0.00	442,661.69
General Capital Projects	752,442.83	300,000.00	0.00	199,354.72	0.00	853,088.11
TOTALS	2,596,149.58	1,695,540.86	0.00	1,476,023.08	0.00	2,815,667.36

The foregoing summary of receipts and disbursements as well as the itemized statement of receipts and the itemized statement of disbursements of this account book have been examined and audited by us, and are hereby approved. Furthermore, we do hereby estimate that the following sums are necessary to meet the current and other authorized expenditures for the ensuing year.

Dated this 5th day of February, 2024  
Board of Audit

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TREASURER'S SUMMARY FOR FISCAL YEAR ENDED DECEMBER 31, 2023

FUNDS	Treasurer's Balance Beg of Year	Receipts	Transfers From Other Funds	Total Receipts & Transfers	Disbursements	Transfers To Other Funds	Total Disbursements & Transfers	Treasurer's Balance at End of Year
GENERAL	\$985,518.66	\$870,010.57	\$0.00	\$870,010.57	\$757,177.17	\$0.00	\$757,177.17	\$1,098,352.06
ROAD & BRIDGE	\$406,391.44	\$525,530.29	\$0.00	\$525,530.29	\$510,356.23	\$0.00	\$510,356.23	\$421,565.50
CARES FUND	\$451,796.65	\$0.00	\$0.00	\$0.00	\$9,134.96	\$0.00	\$9,134.96	\$442,661.69
CAPITAL PROJECTS	\$752,442.83	\$300,000.00	\$0.00	\$300,000.00	\$199,354.72	\$0.00	\$199,354.72	\$853,088.11
TOTAL ALL FUNDS	\$2,596,149.58	\$1,695,540.86	\$0.00	\$1,695,540.86	\$1,476,023.08	\$0.00	\$1,476,023.08	\$2,815,667.36

The foregoing summary of receipts and disbursements as well as the itemized statement of receipts and the itemized statement of disbursements of this account book have been examined and audited by us, and are hereby approved. Furthermore, we do hereby estimate that the following sums are necessary to meet the current and other authorized expenditures for the ensuing year.

Dated this.....day of ....., 2024

Board of Audit

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U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions  
[https://home.treasury.gov/system/files/136/NEU\\_Award\\_Terms\\_and\\_Conditions.pdf](https://home.treasury.gov/system/files/136/NEU_Award_Terms_and_Conditions.pdf)