

**Disbursement
List May 2023**

Payable	Address	Invoice	Details	Calculations	Amount	Check	Fund
Pam Wilson Trust	PO Box 194 Perham			600.00 rent 35.00 internet	\$635.00		8877 General
Arvig	PO Box 110, Perham		Email Suite	36.00/month	\$36.00		8878 General
Forum Communications	PO Box 2020 Fargo ND	55t	Rescheduled Monthly Meeting		\$20.26		8879 General
Sazama Road Maintenance LLC	39787 CO HWY 35 Dent MN 56528	5-2023-PT	Sign Replacement		\$480.00		8880 R&B
North Central, INC.	PO Box 365, 13010 and 13079		Ft Thunder repair and blading		\$11,520.50		8881 R&B
Otter Tail County HWY Dept	505 South Court st Suite #1 Fergus Falls MN 56537	3529	coated salt, mixed salt/sand for April		\$262.70		8882 R&B
Duane Altstadt Jr	Perham		May salary 200.00 June meeting \$75.00	\$275.00 less SS \$17.50 MEDI \$3.99	\$253.96		8883 General
Kim Stafki	Perham		May Salary \$300.00 June Meeting \$75.00	\$375.00 less SS \$23.25 MEDI \$5.44	\$346.31		8884 General
Shawn Sweere	Perham		May Salary \$150.00,	\$150.00 less SS \$9.30 Medi \$2.18	\$138.52		8885 General
Stanley Marotz	Perham		May Salary \$150.00,	\$150.00 less SS \$9.30 Medi \$2.18	\$138.52		8886 General
Barb Felt	Perham		May Salary \$150.00, EMS Meeting, \$75.00	\$225.00 less SS 13.95 Medi \$3.26	\$207.79		8887 General
M.R. Sign	1706 1st Ave N	173063	Replacement Signs		\$1,443.29		8888 R&B
total					\$15,482.85		

Signature / chairman

Signature / Supervisor

Signature / Supervisor

Respectfully submitted, Marie Ashland, Clerk

PERHAM TOWNSHIP MONTHLY TREASURERS REPORT

BALANCE ON HAND LAST MEETING

5/1/2023

CHECKING \$146,003.46

TOTAL CASH ON HAND

\$146,003.46

CHECKS WRITTEN

15 Checks, 8862-8876 \$32,155.48

PERA ACH \$45.00

Outstanding PERA ACH \$37.50

Total disbursements

\$32,237.98

DEPOSITS

Sandra Vandermay (ck17091) \$520.00

Sandra Vandermay (ck17092) \$40.00

Sandra Vandermay (ck17093) \$600.00

Nick and Melissa Price (ck4470) \$350.00

Dan or Bonnie Weller (ck2086) \$90.00

AMJ Properties (ck1019) \$150.00

OTC Gopher Feet Reimbursement \$156.00

OTC Taxes Disbursement \$204,781.93

UCB \$75.44

Total Checking Deposits

\$206,763.37

CHECKING CASH ON HAND

5/31/2023

CHECKING \$320,875.16

less outstanding checks:

ck. 8731 \$346.31

Total Cash on Hand 5/31/2023

\$320,528.85

PERHAM TOWNSHIP MONTHLY TREASURERS REPORT

BALANCE ON HAND LAST MEETING

4/1/2023

CHECKING \$182,045.23

TOTAL CASH ON HAND

\$182,045.23

CHECKS WRITTEN

18 Checks, 8844-8861 \$36,353.17

Adjustment for incorrect check 8826 \$0.03

Total disbursements \$36,353.20

DEPOSITS

The Cactus \$250.00

UCB \$61.43

Total Checking Deposits \$311.43

CHECKING CASH ON HAND

4/30/2023

CHECKING \$146,003.46

less outstanding checks:

PERA ACH \$37.50

Total Cash on Hand 4/30/2023 \$145,965.96