

Account Balances 01/01/2018		Schedule 1 Report 12/31/2018	
GM Checking Bal	\$144,747.82	Ending checking bal 12/31/18	\$215,996.75
GM Savings Bal	\$45,338.53	GM Savings #1	\$45,406.58
GM Savings Acct #2	\$70,690.97	Savings Account #2	\$74,479.14
Town Road allocation savings	\$8,123.65	Town road allocation savings	\$9,160.13
Community Center Lease Acct	\$944.04	Community Center Lease Funds	\$4,208.72
Senior Dining Account	\$3,948.43	Senior Dining Account	\$9,400.40
CD Investment Balance	\$260,914.70	CD Investment balances	\$312,206.22
TOTAL FUNDS 01/01/2018	\$534,708.14	Total Funds 12/31/2018	\$670,857.94

Outstanding Debt 01/01/2018		Outstanding Debt 12/31/2018	
Grand Marais State Bank-GO 29 acres	\$49,553.07	Grand Marais State Bank - GO Bond 29 acres	\$34,185.02
Total Outstanding Debt	\$49,553.07	Total Outstanding Debt	\$34,185.02

GM Checking Bal 01/01/2018		Savings Account #2 Bal 1/1/2018	
Deposits	\$360,259.58	Deposits	\$3,751.00
Disbursements	-\$289,082.34	Disbursements	\$0.00
Interest	\$71.69	Interest	\$37.17
GM Ckg Bal 12/31/2018	\$215,996.75	Savings #2 Balance 12/31/18	\$74,479.14

Community Ctr Lease Acct 01/01/2018		Savings Acct #1 Bal 01/01/2018	
Deposits	\$59,160.99	Interest	\$68.05
Disbursements	-\$55,900.00	deposits	\$0.00
Interest	\$3.69	Disbursements	\$0.00
Comm Ctr Lease Balance 12/31/2018	\$4,208.72	Savings #1 Balance 12/31/2018	\$45,406.58

Senior Dining Acct bal 01/01/2018		Town Road Allocation Fund bal 01/01/2018	
Deposits	\$5,448.55	deposits	\$1,031.98
Interest	\$3.42	disbursements	\$0.00
Senior Dining Acct bal 12/31/2018	\$9,400.40	Interest	\$4.50
		Town Rd Allocation Balance 12/31/2018	\$9,160.13

CD Balances			
Cemetery Fund	\$20,567.11	Fire truck fund	\$110,553.49
Land use plan	\$1,052.28	Rescue truck fund	\$21,423.01
Connect water/sewer	\$30,911.12	Community center bldg. fund	\$95,993.75
Park Fund	\$31,705.46		

CD Investment Bal 12/31/2018	\$312,206.22
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