

TREASURER'S
ACCOUNT BOOK

TREASURER'S ACCOUNT BOOK

Town of Roosevelt

County, Crow Wing

Minnesota

CONTENTS

Register of Receipts, 19.....	-	-	-	-	1
Register of Receipts, 19.....	-	-	-	-	2
Register of Receipts, 19.....	-	-	-	-	3
Yearly Summary, 19.....	-	-	-	-	4
Register of Receipts, 19.....	-	-	-	-	5
Register of Receipts, 19.....	-	-	-	-	6
Register of Receipts, 19.....	-	-	-	-	7
Yearly Summary, 19.....	-	-	-	-	8
Register of Receipts, 19.....	-	-	-	-	9
Register of Receipts, 19.....	-	-	-	-	10
Register of Receipts, 19.....	-	-	-	-	11
Yearly Summary, 19.....	-	-	-	-	12
Register of Receipts, 19.....	-	-	-	-	13
Register of Receipts, 19.....	-	-	-	-	14
Register of Receipts, 19.....	-	-	-	-	15
Yearly Summary, 19.....	-	-	-	-	16
Register of Receipts, 19.....	-	-	-	-	17
Register of Receipts, 19.....	-	-	-	-	18
Register of Receipts, 19.....	-	-	-	-	19
Yearly Summary, 19.....	-	-	-	-	20
Register of Orders Paid, 19.....	-	-	-	-	21
Register of Orders Paid, 19.....	-	-	-	-	—
Register of Orders Paid, 19.....	-	-	-	-	—
Register of Orders Paid, 19.....	-	-	-	-	—
Register of Orders Paid, 19.....	-	-	-	-	—
Register of Orders Presented but not paid for want of Funds					91

PUBLISHED AND FOR SALE BY
WALTER S. BOOTH & SON
MINNEAPOLIS, MINNESOTA

TREASURER'S SUMMARY

Town of _____

RECEIPTS

For details see preceding page.

Total Receipts and Balance

REVENUE		Balance at beginning of year				
Taxes	-	-	-	-	226 45	50 56
Licenses	-	-	-	-	20 00	
Miscellaneous	-	-	-	-	65 07	511 45
Transfers In	-	-	-	-	200 00	562 98
ROAD AND BRIDGE		Balance at beginning of year				
Taxes	-	-	-	-	1425 50	15 00
Appropriations	-	-	-	-	500 00	
Miscellaneous	-	-	-	-	250 00	2175 50
Transfers In	-	-	-	-		2190 00
DRAGGING		Balance at beginning of year				100 00
Taxes	-	-	-	-	450 00	
Miscellaneous	-	-	-	-	20 00	470 00
Transfers In	-	-	-	-		570 00
POOR		Balance at beginning of year				40 00
Taxes	-	-	-	-	200 00	
Miscellaneous	-	-	-	-		400 00
Transfers In	-	-	-	-	200 00	440 00
TELEPHONE		Balance at beginning of year				76 50
Taxes	-	-	-	-	500 00	
Rentals	-	-	-	-	200 00	700 00
Transfers In	-	-	-	-		776 50
Total Receipts	-	-	-	-	4256 95	
Total Receipts and Balances	-	-	-	-		(a) 4539 00

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

Reconcilement of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	540 06	Depository Balance as per Statement	556 06	10	5 50		
Checks Outstanding, see list	84 00	Deposit not on Bank Statement	8 00	16	2 50		
		Cash in hands of Treasurer (not deposited)	10 00	20	10 00		
				46	1 00		
				50	15 00		
TOTAL	624 06	TOTAL	574 06		34 00		

for Fiscal Year Ended _____ 19____

County of _____

DISBURSEMENTS						Total Disbursements and Balance	
For detail see pages _____ to _____ Inclusive.							
REVENUE							
Orders Redeemed	-	-	-	-	297 00	497 00	
Transfers Out	-	-	-	-	200 00	65 01	562 01
Balance at end of year	-	-	-	-			
ROAD and BRIDGE							
Orders Redeemed	-	-	-	-	2057 95		
Interest	-	-	-	-	46 00	2103 95	
Transfers Out	-	-	-	-		86 55	2190 50
Balance at end of year	-	-	-	-			
DRAGGING							
Orders Redeemed	-	-	-	-	500 00	500 00	
Transfers Out	-	-	-	-		70 00	570 00
Balance at end of year	-	-	-	-			
POOR							
Orders Redeemed	-	-	-	-	198 00	398 00	
Transfers Out	-	-	-	-	200 00	42 00	440 00
Balance at end of year	-	-	-	-			
Telephone	-	-	-	-			
Orders Redeemed	-	-	-	-	500 00	500 00	
Telephone	-	-	-	-			
Transfers Out	-	-	-	-		276 50	776 50
Balance at end of year	-	-	-	-			
Total Disbursements	-	-	-	-	3998 95		
Total Disbursements and Balances	-	-	-	-		(b) 4539 01	
Subtract Total Disbursements	-	-	-	-		3998 95	
Treasurer's Balance	-	-	-	-		540 06	
OVERDRAFTS should always be shown IN RED.							

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page _____, and the statement of disbursements shown on pages _____ to _____ inclusive, of this account book, have been examined and audited by us, and are hereby approved this _____ day of _____ A. D. 19____.

 _____ } Board of Audit

TREASURER'S REGISTER

Town of Pasadena

For Fiscal Year Beginning March 1 1970

Date 19 <u>70</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount
Mar 17	Town of Garrison	gravel		67 50
Apr 14	County Auditor	warrant # 1397		796 40
June 18	State Auditor	per Capita Sales tax		134 50
" 18	" " "	" " "		70 73
" 18	" " "	" " "		1009 03
Aug 14	County Auditor	warrant # 2019		2503 14
Sept 14	" "	" # 4139 42		241 21
" 22	Daltie Embree	cigarette lic.		12 00
" 22	Schellens Store	" "		12 00
" 22	Maher's	" "		12 00
" 22	Frankel	" "		12 00
" 22	Snodgrass	" "		12 00
" 22	Anders Resort	using dump.		10 00
Nov 19	State Auditor	per Capita Sales tax		1009 80
" 19	" " "	" " "		134 50
" 19	" " "	" " "		70 73
" 19	Colvin Torgeson	using dump.		10 00
" 12	Joe Mitchell	snow plowing		2 00
Dec 14	County Auditor	warrant # 2730		1327 07
" 7	Beacon Club	using dump.		20 00
" 7	Town of Garrison	gravel		32 40
" 7	Ferry Pascoe	snow plowing		10 00
" 7	Curtis Christopherson	" "		2 00
Jan 5	Mrs Kruger	" "		4 00
" 27	Bahmer Berel.	using dump.		10 00
" 27	Wid woman	" "		10 00
Feb 1	Frank Smude	filming fees.		1 00
" 1	Robert Briething	" "		1 00
" 1	Larry Pascoe	" "		2 00
" 1	Clm Messerli	" "		1 00
" 1	Harvey Fuhrman	" "		1 00
Dec 19	Interest on Book Certificate	value added to certificate		75.94

TOWN OF ROOSEVELT

Date	DEBIT ITEM	Amount
11/19/70	To Cash from Paul Davis from Fines, etc. See Justice's Report #3	168.00

Sept 11	"	"	"	# 41394
" 22	Dattie Embree			cigarette lice
" 22	Schellius Store		"	"
" 22	Maher's	"	"	"
" 22	Frankel	"	"	"
" 22	Snodgrass	"	"	"
" 22	Anders Resort	"	"	"
Nov 19	State Auditor			using dump.
" 19	"	"	"	per Capita Sales tax
" 19	"	"	"	"
" 19	Calvin Torgeson	"	"	"
" 12	Joe Mitchell			using dump.
Dec 14	County Auditor			snow plowing
" 7	Beacon Club			warrant # 2730
" 7	Town Hall			

OF RECEIPTS

Crow Wing County, Minn.

and Ending Feb. 28 19 71

[illegible]

TREASURER'S SUMMARY

Town of Braintree

RECEIPTS

For details see preceding page.

Total Receipts and Balance

REVENUE	Balance at beginning of year		4307 43	
Taxes				
	<u>Town of Garrison</u>	67 50		
Miscellaneous	<u>County Auditor</u>	796 40	863 90	5171 33
Transfers In				
ROAD AND BRIDGE	Balance at beginning of year			
Taxes	<u>State Auditor</u>	1315 03		
	<u>County Auditor #3019</u>	2503 14		
Miscellaneous	<u>County Aud. #413943</u>	241 21	3959 38	9130 71
Transfers In				
DRAGGING	Balance at beginning of year			
Taxes	<u>Cigarette License</u>	60 00		
	<u>State Auditor</u>	1815 23		
Miscellaneous	<u>Dump. usage</u>	60 00	1335 03	10465 74
Transfers In	<u>Justice Davis</u>	50 50		
POOR	Balance at beginning of year			
Taxes	<u>County Auditor #2730</u>	1327 07		
	<u>Town of Garrison (gravel)</u>	32 40		
Miscellaneous	<u>Shovel. Plowing</u>	18 00	1427 97	11893 71
Transfers In	<u>Freight Fees</u>	5 00		
TELEPHONE	Balance at beginning of year		5 00	
Transfers In			11898 71	11898 71
Total Receipts			7391 28	
Total Receipts and Balances				(a) 11898 71

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

Reconciliation of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	2615 67	Depository Balance as per Statement	2786 81	148	9 50		
Checks Outstanding, see list	171 14	Deposit not on Bank Statement		156	35 00		
		Cash in hands of Treasurer (not deposited)		157	106 00		
				158	8 25		
				159	12 39		
TOTAL	2786 81	TOTAL			171 14		

for Fiscal Year Ended Jul. 28 1971

County of Craw Wading

DISBURSEMENTS

For detail see pages 22 to 36 Inclusive.

Total
Disbursements
and Balance

REVENUE

General

Orders Redeemed - - - - -
Transfers Out - - - - -
Balance at end of year - - - - -

478943

478943

ROAD and BRIDGE

Orders Redeemed - - - - -
Transfers Out - - - - -
Balance at end of year - - - - -

453361

453361

DRAGGING

Orders Redeemed - - - - -
Transfers Out - - - - -
Balance at end of year - - - - -

POOR

Orders Redeemed - - - - -
Transfers Out - - - - -
Balance at end of year - - - - -

Orders Redeemed - - - - -
Transfers Out - - - - - *checks outstanding*
Balance at end of year - - - - -

911190

10114

Total Disbursements - - - - -

938304

Total Disbursements and Balances - - - - -

(b) \$ 1189871

Subtract Total Disbursements - - - - -

\$938304

Treasurer's Balance - - - - -

\$261567

OVERDRAFTS should always be shown IN RED.

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page one, and the statement of disbursements shown on pages 22 to 36 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 2nd day of March A. D. 1971.

Erwin A. Klause
Robert E. Brubaker
Dean Allen

Board of
Audit

Balance of checking acct. \$261567
Bank certificate # 08259 \$1,000.00
Interest on certificate 75.94

Total Balance 4691.61

TREASURER'S REGISTER

Town of Barnesville

For Fiscal Year Beginning March 1 1971

Date 19 <u>71</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount
Mar 7	Redeemed C.D. # 08259	* Interest		2101.89
Apr 20	County Auditor	Warrant # 14428		831.66
" 29	Town of Seireson	hauling gravel		101.00
" 29	Piretti man	snow plowing		10.00
" 29	Norman Halmer	" " "		10.00
" 24	Hale Jacobson	" " "		2.00
" 24	Davis Carol Cost			8.00
Apr 5	DEAN ALLEN - ROSEN BUSH - MITHIELBAR E. SWAN - GAYLE CHRISTOPHERSON	Fire pump sale @ 30% # 774535		150.00
June 6	State of main sales tax # 7743 # 777973			1150.36
" 25	Blauer	dump usage		35.00
" 25	Schellert & maker	reg. license		24.00
" 25	Snodgrass & Embree	" " "		24.00
" 25	medary Suis	" " "		1.00
July 1	Mike Newman	dump usage		10.00
" 1	Olaf Smeede	use of grader		15.00
" 2	Klausner & Breathing	2 fire pumps		60.00
" 6	Margaret Creyna	use of dump		25.00
Aug 5	Frank Grachong	use of grader		70.00
" 12	County Auditor	Warrant # 15059		2745.25
" 19	Babner Devel.	use of dump		25.00
" 19	Lakeside Manor	" " "		25.00
Sept 28	County Auditor	mobile Home		531.10
" 28	Lloyd Schellin	Fire pump		30.00
" 28	John Wallace	grading driveway		3.00
Nov 17	State Auditor	sales tax aid		1150.36
" 24	1st National Bank	Warrant # 150003		300.00
Dec 10	Ziegler Inc.	Credit due us.		199.32
" 17	County Auditor	Warrant # 15858		1836.09
Jan 24	Pete Evans	snow plowing		2.00
Feb 1	Stans Schaefer	Fire pump		30.00
Feb 18	Town of Platte Lake	snow plowing + grading		381.00
" 18	Ed Snodgrass	Filing fee		1.00
" "	John Wallace	" " "		1.00
" "	Gayle Christopherson	" " "		1.00
" "	E. Swan	" " "		1.00
" "	Thorman Van	" " "		1.00
" "	Paul Davis	" " "		1.00
Feb 29	1st National Bank	Warrant # 150003		1150.36

TREASURER'S SUMMARY

Town of Rosevelt

RECEIPTS

For details see preceding page.

Total Receipts
and
Balance

REVENUE		Balance at beginning of year		
Taxes	<u>C D #8259 + interest not rec'd.</u>		2101 89	2615 67
	<u>County auditor #14428</u>		831 66	
Miscellaneous	<u>Town of Garrison</u>		101 00	3034 55
Transfers In	<u>snow plowing</u>		00 00	5650 32
ROAD AND BRIDGE		Balance at beginning of year		
Taxes	<u>5 fire pumps sold.</u>		150 00	
	<u>Sales tax aid #779973</u>		1150 36	
	<u>#779973 + 774535</u>		1500 00	1442 36
Miscellaneous	<u>use of dump.</u>		2745 35	7092 58
Transfers In	<u>County auditor #150 59.</u>			
DRAGGING		Balance at beginning of year		
Taxes	<u>Town fire pumps sold.</u>		120 00	
	<u>Cigarette licenses.</u>		6000	
Miscellaneous	<u>use of grades.</u>		8500	3010 35
Transfers In	<u>grading driveway</u>		200	10102 93
POOR		Balance at beginning of year		
Taxes	<u>mobile tax aid</u>		531 10	
	<u>Zugler - Credit due us.</u>		199 32	
Miscellaneous	<u>snow plowing</u>		200	734 42
Transfers In	<u>State Sales tax aid.</u>		1150 36	10837 35
	<u>County auditor #15858</u>		1836 09	
TELEPHONE		Balance at beginning of year		
	<u>Paul Davis?</u>		(800)	
	<u>1st National Bank loan</u>		381 00	
Transfers In	<u>platter Lake tour</u>		381 00	
	<u>Filing fees</u>		600	
Total Receipts			11595 13	
Total Receipts and Balances			11603 13	(a) 14218 80
OVERDRAFTS should always be shown IN RED.				(c) 14218 80
Total footings at (a) and (b) should be exactly alike.				

Reconciliation of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	3241 63	Depository Balance as per Statement	55 59	135	6525 ✓		
Checks Outstanding, see list	237 17	Deposit not on Bank Statement		142	13847 ✓		
	3060 05	Cash in hands of Treasurer (not deposited)		143	1345 ✓		
Bonds Bld.	3207 22			109	3060 05		
	255 59						
	3241 63						
TOTAL		TOTAL		119	3060 05		
					237 17		
					3297 22		

for Fiscal Year Ended Feb 29th 1972

County of Crawling

DISBURSEMENTS

For detail see pages _____ to _____ Inclusive.

Total
Disbursements
and Balance

REVENUE

Orders Redeemed - - - - -

Transfers Out - - - - -

Balance at end of year - - - - -

ROAD and BRIDGE

Orders Redeemed - - - - -

Transfers Out - - - - -

Balance at end of year - - - - -

DRAGGING

Orders Redeemed - - - - -

Transfers Out - - - - -

Balance at end of year - - - - -

POOR

Orders Redeemed - - - - -

Transfers Out - - - - -

Balance at end of year - - - - -

Orders Redeemed - - - - -

Transfers Out - - - - -

Balance at end of year - - - - -

Total Disbursements - - - - -

Total Disbursements and Balances - - - - -

Subtract Total Disbursements - - - - -

Treasurer's Balance - - - - -

OVERDRAFTS should always be shown IN RED.

6778 17

10682 36

17460 43

(b) 14518 80

17460 43

3241 63

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 57, and the statement of disbursements shown on pages 27 to 30 inclusive, of this account book, have been examined and audited by us, and are hereby approved this _____ day of _____ A. D. 1972.

Erwin A. Klaus
Robert E. Breeding
Dean L. Allen

Board of
Audit

ORDERS PAID

TREASURER'S REGISTER

Town of Roseville

For Fiscal Year Beginning march 1 1972

	Date 19 <u>72</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount
RI	mar 16	Sales tax State Auditor			14
	" 16	Sales tax " "			71
	" 16	State Auditor	Yonit aid		387
	" 24	pat. Evans + Butterfield	snow plowing		8
R	" 24	County Auditor	E. E. funds		473
	april 14	County Auditor	# 20,488		774
	" 20	Crow Wing County	E. E. Fund # 20576		386
	" 18	Frank Thackery	pulled car out		5
I	May 25	Crow Wing Co.	E. E. Fund # 20788		433
	June 19	Crow Wing Co.	E. E. Fund 20937		433
	" 16	Roseville Township	Cigarettes fee		60
	July 19	State	Local Horit aid		5876
	" 19	Gauthier	radio		250
	Aug 3	Crow Wing Co.	E. E. fund # 21139		433
	" 18	County Auditor	July telephone		38959
	" 18	Bohmer Herberger	Road work		6150
	" 18	International Resources	grading		2800
	" 28	State of Minn	Mobile Home tax		657
	9 11	Crow Wing County	E. E. Fund		4876
	9 28	State of Minn	E. E. Fund		35164
	10 30	Crow Wing Co.	Local Horit aid		5876
	10 5	Fayee Reed	E. E. Fund		37070
	" 3	International Resources	grading		2500
	" 16	Don La Rue	grading		12000
	" 16	Horit Local aid	use of dump		2500
	" 21	Crow Wing County	State		5876
	Dec. 5	Delores Unice	E. E. Fund		4966
	Dec 9	Bohmer Herberger	Cup license		1200
T	" 12	U. S. Treasury	grading Road		5850
C	" 14	E. E. Fund	Rev. sharing		7440
	" 15	County Auditor	Co. Auditor		5124
	Jan. 5	Margaret Perna	warrant # 22-163		250988
	" 9	O. Perna	use of dump		2500
	" 18	Dept of Treasury	snow plow		400
	" 8	Crow Wing Co.	Revenue sharing		71200
			E. E. Fund		51844

continue on next page

Crow Agency County, Minn.

and Ending Jul. 28, 1973

TREASURER'S REGISTER

Town of Prasevelt

For Fiscal Year Beginning March 1 1972

Date 19 <u>73</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount
Feb 1	Portville Lacs	use of dump		35 00
" 6	Dean Allen	Filing fees		1 00
" 6	Rose Smude	" "		1 00
" 6	E. Hirtle	" "		1 00
" 6	Herman Schaefer	" "		1 00
" 8	Jim Young	" "		1 00
" 8	Co. Auditor	Flood relief		756 00
" 8	Co. Auditor	Flood relief		353 00
" 15	Paul Davis	Filing Fee		1 00
" 15	John Wallon	Filing Fee		1 00
" 16	E. E. Furd	Credwin Co.		513 85

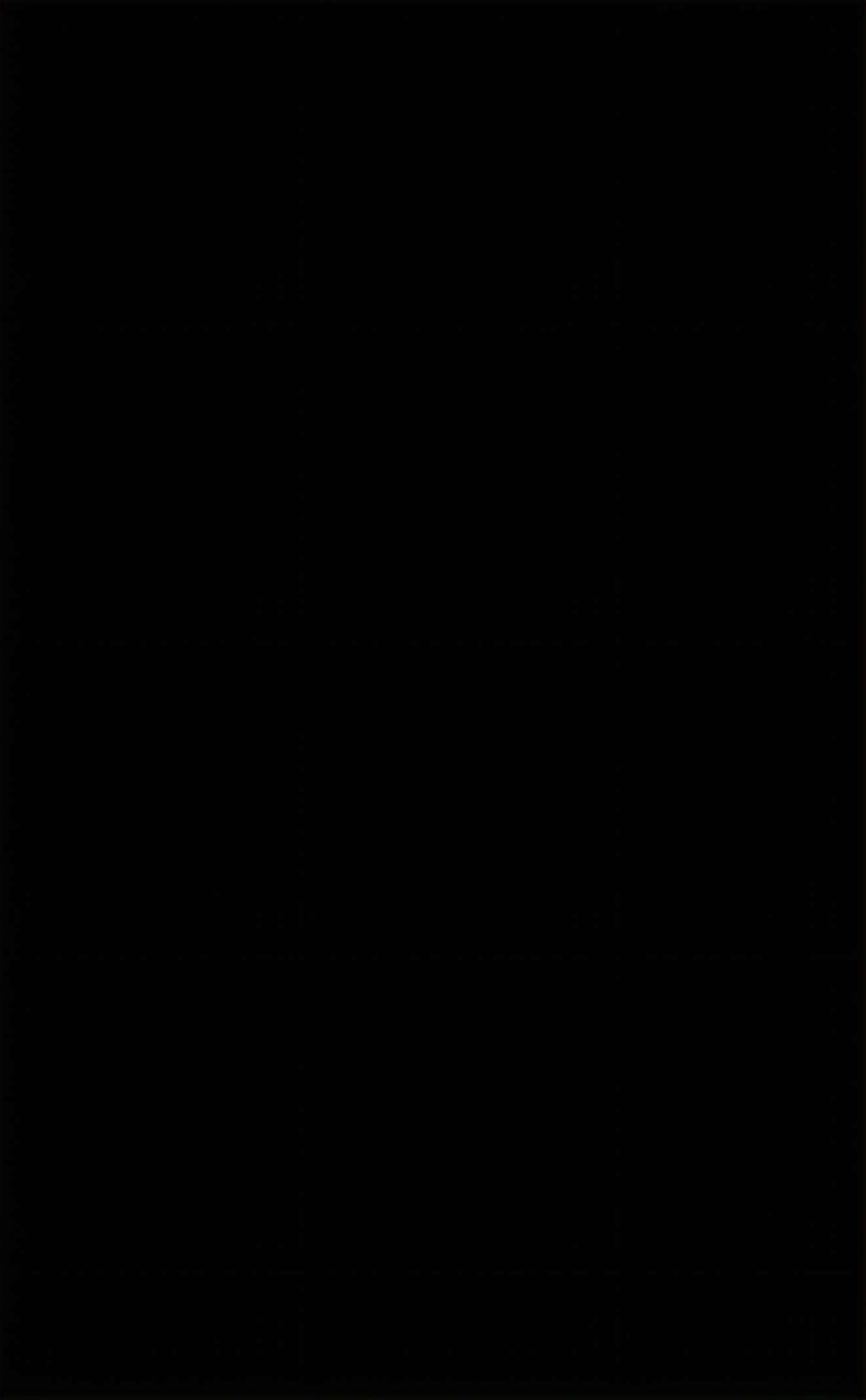
Total Balance & Receipts

18 963 83

Total Disbursements

18 769 21

Balance \$194.62



TREASURER'S SUMMARY

Town of Rosevelt

RECEIPTS

For details see preceding page.

Total Receipts
and
Balance

REVENUE	<u>Franklin</u>	7 00		
	Balance at beginning of year	5 00	55 59	
Taxes	<u>Govt. aid</u>	587 64		
	<u>E. E. Fund.</u>	3399 02		
Miscellaneous	<u>Sales tax per Capla</u>	14 65	60 13 31	60 68 90
Transfers In	<u>Sales tax per Capla</u>	71 00		
ROAD AND BRIDGE	Balance at beginning of year			
Taxes	<u>March 1938</u>	774 47		
	<u>June 1938</u>	60 00		
Miscellaneous	<u>Local Govt. aid</u>	587 64	1493 11	7563 01
Transfers In	<u>Southwestern</u>	25 00		
DRAGGING	Balance at beginning of year	25 00		
Taxes	<u>County July settlement</u>	3895 95		
	<u>Bahmer road work</u>	115 00		
Miscellaneous	<u>International Resources</u>	330 00	4380 95	11843 96
Transfers In	<u>mobile homes tax</u>	65 77		
POOR	Balance at beginning of year	585 00		
Taxes	<u>local Govt. aid</u>	587 64		
	<u>Joyce & Reed grading</u>	25 00		
Miscellaneous	<u>local Govt. aid</u>	587 64	1851 05	13694 01
Transfers In	<u>Don La Rue - dump</u>	25 00		
TELEPHONE	Balance at beginning of year	120 00		
	<u>International Resources</u>	12 00		
	<u>Calculus</u>	2509 88		
	<u>Revenue sharing</u>	12 00		
	<u>Port Miller</u>	1456 00	4135 88	
Transfers In	<u>Flood relief</u>	125 00		
		1109 84	1134 84	
Total Receipts		18908 24		
Total Receipts and Balances			(a)	18963 83

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

Reconcilement of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	194 62	Depository Balance as per Statement	388 52	135	193 90		
Checks Outstanding, see list	193 90	Deposit not on Bank Statement					
		Cash in hands of Treas- urer (not deposited)					
TOTAL	388 52	TOTAL					

for Fiscal Year Ended Feb. 28 1973

County of Craw Wagon

DISBURSEMENTS						Total Disbursements and Balance
For detail see pages _____ to _____ Inclusive.						
REVENUE						
Orders Redeemed	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Balance at end of year	-	-	-	-	-	8486.65
ROAD and BRIDGE						
Orders Redeemed	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Balance at end of year	-	-	-	-	-	10489.56
DRAGGING						
Orders Redeemed	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Balance at end of year	-	-	-	-	-	
POOR						
Orders Redeemed	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Balance at end of year	-	-	-	-	-	
Orders Redeemed	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Balance at end of year	-	-	-	-	-	
Total Disbursements	-	-	-	-	-	18769.21
Total Disbursements and Balances	-	-	-	-	-	(b) 18963.83
Subtract Total Disbursements	-	-	-	-	-	18769.21
Treasurer's Balance	-	-	-	-	-	194.62
OVERDRAFTS should always be shown IN RED.						

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 4, and the statement of disbursements shown on pages 33 to 36 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 6 day of March A. D. 1973

Erwin Klause
Dean L. Albion

Board of
Audit

TREASURER'S REGISTER

Town of Rosevelet

For Fiscal Year Beginning march 1st 1973

Date 19 <u>73</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount
		<u>carried over</u>		<u>144.65</u>
Mar 15	State of main	personal, P. Reimb	462251	3 35
" 15	Clarence Fisher	use of dump		50 00
" 15	County Auditor	E. E. Fund		315 26
" 15	State of main	Local Good aid		640 19
april		<u>march 1</u>		<u>208.80</u>
" 16	crow Wing Co.	E. E. a. program		515 26
" 13	County Auditor	march settlement		594 51
" 16	Gauthier & Palmersheim	snow plow		8 00
" 25	Betty Collins	use of dump		10 00
" 11	Ted Strauch	" of " "		5 00
May		<u>april</u>		<u>1135 77</u>
" 3	M. S. Treasury	Revenue sharing		495 00
" 18	Revenue sharing acct	Rosevelet Township		58 00
" 16	1st National Bank	loan		3500 00
" 31	County Auditor	E. E. a. Fund		515 26
" 3	Bobs sport shop	use of dump		2 00
" 4	Earl Boxer	" " dump		8 00
" 16	Ben Palmersheim	use of dump		10 00
June		<u>may</u>		<u>4584 21</u>
" 23	County Auditor	E. E. a. Fund		499 39
" 6	M. Liners	snow plowing		6 00
" 7	Ted Strauch	use of dump		5 00
" 8	Snodgrass	Cigarette lic.		12 00
" 6	Lloyd Schellen	" "		12 00
" 6	Leon Schellen	" "		12 00
" 6	Karen Wirth	" "		15 00
" 6	Marlynn Liner	" "		12 00
" 22	Darlene Behnke	snow plow		4 00
" 14	Bobs Chalet	use of dump		2 00
" 14	H. R. Liner	use of dump		4 00
" 4	Fisher	use of dump		50 00
" 2	Bobs sport shop	" " "		2 00
July		<u>June</u>		<u>632 39</u>
" 12	M. S. Treasury	Revenue sharing		496 00
" 12	State of main	Local Good aid		640 19
" 12	State of main	P. P. reimburse		335

OF RECEIPTS
Crawling County, Minn.

Crawling County, Minn.

and Ending Feb - 28 1923

[illegible]

ORDERS PAID

Not Paid for W E

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning march 1 1973

Date 19 <u>73</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount
July 10	Roosevelt Residents	use of Dump.		110 00
" 22	" "	use of Dump		331 00
Aug.				
" 10	County Auditor	July Settlement	July.	1480 54
" 6	money for use of dump.			4393 20
" 13	Township Residents	use of dump.		123 00
Sept				4000
" 15	State of main	Local Gov't Aid	Aug.	4758 20
" 19	Liberty Mutual Ins	refund		640 19
" 4	Township Residents	use of dump.		112 00
Oct.				3000
Oct 10	U. S. Treasury	Revenue Sharing	Sept -	782 19
" 6	Collection	use of dump.		478 00
" 11	collection	use of dump		3500
Nov				87 00
"	State of main	Local Gov't aid	Oct	585 00
" 21	collection	use of dump		640 19
				11 00
Dec, 12	County Auditor	Nov. Settlement	Nov.	651 19
Jan 1974	County Auditor	Treas. Settlement	Dec	2672 16
" 10	U. S. Treasury	Revenue Sharing		191 59
" 10	Collection	use of dump		478 00
				49 00
Feb 5	Dan La Rue	Snow plowing	Jan.	718 59
" 5	collection	dump use		6000
" 5	James Donahue	Snow plow.		28 00
" 5	First National Bank	refund		2000
" 5	Warren Carlson	Filing Fee		137
" 5	Clara Messerli	Filing Fee		100
				100
				111 37
		Total Receipts		19510 08
		+ Balance.		
Feb 20	Terry Hargard	42 old chev. truck		15000
				19,660 08

TREASURER'S SUMMARY

Town of Rosevelt

RECEIPTS

For details see preceding page. 13 and 14

Total Receipts
and
Balance

REVENUE		Balance at beginning of year			19463	
Taxes						
	<u>County Auditor</u>			8051 46		
Miscellaneous					8051 46	8246 08
Transfers In						
ROAD AND BRIDGE		Balance at beginning of year				
Taxes						
	<u>Local Govt aid</u>			2560 76		
Miscellaneous	<u>Bank refund</u>			137	2562 13	10808 91
Transfers In						
DRAGGING		Balance at beginning of year				
Taxes						
	<u>P.P. Cap. refund</u>			670		
	<u>E. E. A. Fund</u>			2045 17		
Miscellaneous					2051 87	12860 08
Transfers In	<u>Liberty mutual refund</u>			118 00		
POOR		Balance at beginning of year				
Taxes						
	<u>Revenue sharing</u>			2005 00		
Miscellaneous	<u>Filing fees</u>			200	2117 00	14947 08
Transfers In	<u>Cigarette tax</u>			60 00		
	<u>Snow plow</u>			102 00		
TELEPHONE		Balance at beginning of year				
	<u>use of dump</u>			869 00		
	<u>1st National Bank</u>			3500 00	4533 00	19510 08
Transfers In	<u>Feb 20 old chev. truck</u>			150 00		1500 00
						19660 08
Total Receipts				19465 46		
Total Receipts and Balances					(a)	19660 08

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

Reconcilement of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	4972 65	Depository Balance as per Statement	4987 41	69	8 00	missing	
Checks Outstanding, see list	1476	Deposit not on Bank Statement		153	676	paid	
		Cash in hands of Treas- urer (not deposited)					
TOTAL	4987 41	TOTAL			1476		

for Fiscal Year Ended Feb. 28 1974

County of Crow Wing

DISBURSEMENTS

For detail see pages 37 to 41 Inclusive.

Total
Disbursements
and Balance

REVENUE

Orders Redeemed - - - - -

513 52

Transfers Out - - - - -

Balance at end of year - - - - -

ROAD and BRIDGE

Orders Redeemed - - - - -

7731 58

Transfers Out - - - - -

Balance at end of year - - - - -

DRAGGING

Orders Redeemed - - - - -

Rev. Sharing

1842 33

Transfers Out - - - - -

Balance at end of year - - - - -

POOR

Orders Redeemed - - - - -

Transfers Out - - - - -

Balance at end of year - - - - -

Orders Redeemed - - - - -

Transfers Out - - - - -

Balance at end of year - - - - -

Total Disbursements - - - - -

14687 43

Total Disbursements and Balances - - - - -

(b) 19660 08

Subtract Total Disbursements - - - - -

14687 43

Treasurer's Balance - - - - -

4972 65

OVERDRAFTS should always be shown IN RED.

ORDERS PAID

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 13 & 14, and the statement of disbursements shown on pages 37 to 41 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 5 day of March A. D. 1974.

Erwin A. Klause
Edwin J. Histo
Norm S. Allen

Board of
Audit

TREASURER'S REGISTER

Town of Roseneau

For Fiscal Year Beginning march 1 1974

Date 19 <u>74</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount
Mar 15	State Auditor	Local Gov't Aid ^G #409,715.49		1496.25
" 15	Messerli, Dump acct.	dump permits ^D #1		124.00
" 16	Dan La Rue	snow plowing ^{RB}		66.00
" 26	George Allenspach	" " " "		78.00
Apr 8	C. Messerli	dump permits ^D #2		65.00
" 10	M. S. Treasury	Revenue Sharing ^{REV 5}		478.00
" 15	County Auditor	march settlement ^{RB}		322.17
" 30	School Dist. #181	use of dump ^D		90.00
May				
May 2	Dump acct	dump permits ^D #3 list		82.00
" 15	" "	dump permits ^D #4 list		46.00
" 15	Village of Pierz	refund on fire insurance ^{RB}		100.00
June				
June 10	dump acct.	dump permits ^D #5		196.00
July				
July 12	dump permits	use of dump ^D		45.00
" 4	M. S. Treasury	Revenue Sharing ^{REV 5}		481.00
" 17	State Auditor	Local Gov't Aid ^G		1496.25
" 9	Marilyn Lujers	Cigarette tax ^G		12.00
" 3	Leon Schellin	" " "		12.00
" 3	Shayla Schellen	" " "		12.00
" 3	Karen Wirth	" " "		12.00
" 3	dump permits	use of dump ^D list #7		36.50
" 8	dump permits	use of dump ^D list #8		128.00
Aug.				
Aug 12	County Auditor	July settlement ^{RB}		322.82
" 13	dump permits	use of dump ^D list 9		62.00
Sept				
Sept 16	State Auditor	Local Gov't Aid ^{RB}		1496.22
Oct				
Oct 10	M. S. Treasury	Rev. Sharing ^{REV 5}		407.00
" 10	James Honahue	road work ^{RB}		40.00
10 2	Therman Vian	use of dump ^D		7.00
Nov.				
Nov 20	State Auditor	Local Gov't Aid ^{RB}		1496.24
" 15	Town of Platte Lake	gravel road ^{RB}		210.00
" 1	Town of Garrison	Road work on Camp Lake Rd		156.00
" 7	Erwin Blad.	grading private Rd		5.00

15

and Ending Feb. 28 1925

ORDERS PAID Not Paid & on W E

TREASURER'S REGISTER

Town of Roosevelt

For Fiscal Year Beginning March 1 1974

Date 19 <u>74</u>	FROM WHOM	FOR WHAT	Rec. No.	Amount
Dec 13	Warren Carlson	adjustment G		14 50
" 14	County Auditor Jan	Nov. Settlement RB		3813 03
Jan 13	M. S. Treasury	Rev. Sharing RS		407 00
" 29	School Dist. 18 Feb.	use of dump D		60 00
Feb 1	James Donahue	Snow plowing RB		40 00
	Erwin Blad.	Snow plowing "		14 00
	Chas Messerli	Fire extinguisher "		9 49
" 4	Rose Snyder	Filing Fee G		2 00
" 4	Larry Linder	" "		2 00
" 4	Erwin Klause	" "		2 00
" 4	Ernest Swan	" "		2 00
" 4	Lage Mander	" "		2 00
"	Don Hyatt	" "		2 00
" 12	County Auditor	Jan. Settlement RB		263 39
"		Total Rec.		22119 80

Receipts	22 119 80
Bal carried	4 987 41
Total Rec & Bal	27 107 21

TREASURER'S SUMMARY

Town of Prosser

RECEIPTS

For details see preceding page.

REVENUE		Balance at beginning of year					Total Receipts and Balance
Taxes		Local	G	183 99		4987 41	X
		County Auditor	G	12637 41		187796 30	G
Miscellaneous		Local Gov't aid	G	5984 90		18613 31	33599 73
Transfers In							
ROAD AND BRIDGE		Balance at beginning of year					
Taxes		Co. Aid.					
		(U.S.) Revenue Sharing	Rev. Sh.	2739 38		2739 38	RS
		Dump Fund	D	1773 00		998 42	Dump
Miscellaneous		Cigarette License	G	941 50		3762 50	36362 83
Transfers In				48 00			
DRAGGING		Balance at beginning of year				11,234 34	RSB
Taxes		Clem Messerlie	G	949			
		Pierz refund	G	100.00		33768 44	Total
Miscellaneous		Town of Harrison	RB	156 00		475 49	36837 71
Transfers In		Platte Lake town	RB	210 00			
POOR		Balance at beginning of year					
Taxes		Warren Carlson adjust	G	14 50			
		Don La Rue snow plow	RB	66 00			
Miscellaneous		Ferry Allen speech snow plow	RB	78 00		303 50	3704 21
Transfers In		James Donahue Road	RB	40 00			
		E. Blod	RB	5 00			
TELEPHONE		Balance at beginning of year					
		James Donahue	RB	40 00			
		Erwin Blod	RB	14 00		66 00	27107 21
Transfers In		Filing fees	G	12 00			
Total Receipts				33119 80		27,107 21	
Total Receipts and Balances							(a) 27107 21

OVERDRAFTS should always be shown IN RED.
Total footings at (a) and (b) should be exactly alike.

Reconciliation of Treasurer's and Depository Balances.

RECONCILEMENTS				CHECKS OUTSTANDING			
ITEMS	Dr. Amount	ITEMS	Cr. Amount	Number	Amount	Number	Amount
Treasurer's Balance as above	4618 87	Depository Balance as per Statement	4618 87				
Checks Outstanding, see list		Deposit not on Bank Statement					
Savings in safety Box	4070 00	Cash in hands of Treasurer (not deposited)					
		Saving certificate	4000 00				
		Dec 4 int - 1974	70 00				
TOTAL	8688 87	TOTAL	8688 87				

for Fiscal Year Ended Feb. 28 1975

County of Craw Wing

DISBURSEMENTS

For detail see pages _____ to _____ Inclusive.

Total
Disbursements
and Balance

REVENUE

Orders Redeemed - - - - -

7397.21

Transfers Out - - - - -

7516.34

Balance at end of year - - - - -

7516.34

ROAD and BRIDGE

Orders Redeemed - - - - -

8390.40

Transfers Out - - - - -

11234.34

Balance at end of year - - - - -

11234.34

DRAGGING

Orders Redeemed - dump - - - - -

2445.61

Transfers Out - - - - -

998.43

Balance at end of year - - - - -

998.43

POOR

Orders Redeemed - Revenue Sharing - - - - -

1292.19

Transfers Out - - - - -

2739.38

Balance at end of year - - - - -

2739.38

Orders Redeemed - Revenue Sharing - - - - -

19,525.41

Transfers Out - - - - -

1,488.34

Balance at end of year - - - - -

Total Disbursements - - - - -

22,488.34

Total Disbursements and Balances - - - - -

OK

(b) 27,107.21

Subtract Total Disbursements - - - - -

22,488.34

Treasurer's Balance - Bank bal. - - - - -

46,188.7

OVERDRAFTS should always be shown IN RED.

ORDERS PAID

The foregoing summary of receipts and disbursements, as well as the itemized statement of receipts shown on page 17, and the statement of disbursements shown on pages 42 to 46 inclusive, of this account book, have been examined and audited by us, and are hereby approved this 4 day of March A. D. 1975.

Erwin Klaus
James L. Belsa
Vernon Fisher

Board of
Audit

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1970

	Date 19 <u>70</u>		Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	General REVENUE	
						Amount	Interest
Mar.				Amount Brought Forward,	17 14 96		
"	10	70	1	Gayle Christopherson	104 75		
"	17	"	2	Frank Smude	163 92	163 92	
"	17	"	3	Ernest Swan	163 92	163 92	
"	17	"	4	Schellin's Store	8 07	8 07	
"	17	"	5	Miller Davis Co.	29 86	29 86	
"	17	"	6	Brainerd Daily Dispatch	8 00	8 00	
"	17	"	7	Walter S. Booth & Son	42 46	42 46	
"	17	"	8	Sportsman's Club of Pine Center	25 00	25 00	
"	17	"	9	Lloyd Schellin	15 00	15 00	
"	17	"	10	Erwin K. Laue	47 00	47 00	
"	17	"	11	Robert Brietling	47 00	47 00	
"	17	"	12	Pete Evans	34 00	34 00	
"	17	"	13	Ernest Swan	40 30	40 30	
"	17	"	14	Dean Allen	8 00	8 00	
"	17	"	15	Pat Van Keuren	10 00		
"	17	"	16	First Natl. Bank	200 000	200 000	
Apr.	7	"	17	Moberg's Groc.	4 90	4 90	
"	7	"	18	Walter S. Booth & Son	4 07	4 07	
"	7	"	19	Miller Davis Co.	1 36	1 36	
"	7	"	20	Gayle Christopherson	104 00		
"	7	"	21	Erwin K. Laue	8 00	8 00	
"	7	"	22	Robt. Brietling	8 00	8 00	
"	7	"	23	Dean Allen	8 00	8 00	
"	7	"	24	Ernest Swan	8 00	8 00	
"	7	"	25	Walt Mlinar Garage	26 30		
May	5	"	26	Pd. Mach. Supply Co.	52 27		
"	5	"	27	Miller Davis Co.	105 9	105 9	
"	5	"	28	Cal Hegstrom of Mann Co.	3 96	3 96	
"	5	"	29	Fleet Distr. Supply	11 74		
"	5	"	30	Moberg's Groc.	2 10		
"	5	"	31	Gayle Christopherson	144 50		
"	5	"	32	Wm. H. Gauthier	14 10	14 10	
"	5	"	33	Herman Schaefer	26 70	26 70	
"	5	"	34	Picky Williams	5 00		
"	5	"	35	Herman Schaefer	35 00	35 00	
Amount Carried Forward,					3225 87		

OF ORDERS PAID

and Ending Feb. 28 1971

ROAD AND BRIDGE

DRAGGING

Amount

Interest

Amount

Interest

10473-

1000

10400

2630

5227

1174

210

14450

500

Not Paid for W E

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 70

	Date 19 <u>70</u>	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest		General REVENUE	
				1	10	Amount	Interest
			Amount Brought Forward,	9	74		
May							
"	5	36	Erwin K. Laese	16	00	16	00
"	5	37	Robt. Breitling	23	70	23	70
"	5	38	Dean Allen	16	00	16	00
"	5	39	Ernest Swan	16	00	16	00
"	16	40	Pandelinger Chevrolet	7	50		
June	2	41	Mowitz Oil Co.	54	08		
"	2	42	Herman Schaefer	12	30	12	30
"	2	43	Viking Steel Products	49	31/2		
"	2	44	Wm. H. Gauthier	16	20	16	20
"	2	45	Gayle Christopherson	54	75		
"	2	46	Erwin K. Laese	21	00	21	00
"	2	47	Robert Breitling	19	30	19	30
"	2	48	Dean Allen	16	00	16	00
"	2	49	Ernest Swan	16	00	16	00
July	7	50	Duane Hoffman	87	50		
"	7	51	Larry Roscoe	38	50	38	50
"	7	52	Herman Schaefer	26	20	26	20
"	7	53	Erwin K. Laese	16	00	16	00
"	7	54	Robt. Breitling	16	00	16	00
"	7	55	Dean Allen	16	00	16	00
"	7	56	Ernest Swan	16	00	16	00
Aug.	4	57	Herman Schaefer	49	04		
"	4	58	Schellin's groc.	2	50		
"	4	59	Howling Dept. of Hygiene	21	38		
"	4	60	Fleet Distr. Supply	11	93		
"	4	61	Difon Auto Electric	38	13	38	13
"	4	62	Robt. E. Breitling	87	00		
"	4	63	Robt. T. Breitling	32	00		
"	4	64	Robt. E. Breitling	8	00	8	00
"	4	65	Erwin K. Laese	16	00	16	00
"	4	66	Dean Allen	8	00	8	00
"	4	67	Ernest Swan	16	00	16	00
Sept.	1	68	Schellin's store	4	86		
"	1	69	Rd. Mach. Supply Co.	21	23		
"	1	70	Surplus Tire & Oil Co.	30	85	30	85
			Amount Carried Forward,	1	880	57	

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 70

	Date		Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	General REVENUE	
	19.	70.				Amount	Int
Aug	1	70		Amount Brought Forward,			
"	1	"	72	Herman Schaefer	21.00	21.00	
"	1	"	74	Erwin Klausse	8.00	8.00	
"	1	"	75	Robert Breitling	8.00	8.00	
"	1	"	76	Dean Allen	8.00	8.00	
"	1	"	77	Ernest Swan	8.00	8.00	
"	1	"	78	R.E. Breitling	98.00		
"	15	"	79	Erwin Klausse	34.00	34.00	
"	15	"	80	Arthur Rosenbusch	26.00	26.00	
"	15	"	81	Robt. Breitling	26.00	26.00	
"	15	"	82	Dean Allen	26.00	26.00	
"	15	"	83	Herman Schaefer	26.00	26.00	
"	15	"	84	Ernest Swan	34.00	34.00	
Oct	2	70	85	Duane Hoffman	1578.40		
"	6	"	86	Herman Schaefer	46.39	46.39	
"	6	"	87	Wm. H. Jaethke	42.51	42.51	
"	6	"	88	Pete Evans	20.00		
"	6	"	89	Pat Van Keuren	16.00		
"	6	"	90	Ed. Pelarski	4.50		
"	6	"	91	Robert Breitling	102.50		
"	6	"	92	Dean Allen	16.00		
"	6	"	93	Walter Schlagel	16.00		
"	6	"	94	Moberg's Groc.	1.00	1.00	
"	6	"	95	Erwin Klausse	17.20	17.20	
"	6	"	96	Robt. Breitling	16.00	16.00	
"	6	"	97	Dean Allen	16.00	16.00	
"	6	"	98	Ernest Swan	16.00	16.00	253.15
Nov.	2	70	99	Bush Oil Co.	50.19		
"	2	"	100	Moberg's Groc.	2.10		
"	2	"	101	Walter S. Booth & Son	5.78	5.78	
"	2	"	102	Robt. Breitling	158.00		
"	2	"	103	Erwin Klausse	16.00	16.00	
"	2	"	104	Robt. Breitling	30.10	30.10	
"	2	"	105	Dean Allen	16.00	16.00	
"	2	"	106	Ernest Swan	16.00	16.00	
"	2	"	107	Robt. Breitling	11.37		
Amount Carried Forward,							

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 70

Date 1970	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Interest
Nov. 3 70		Amount Brought Forward,			
" 3 "	105	Mlinari's Garage	12.00		
" 3 "	109	Herman Schaefer	28.20	28.20	
" 3 "	110	Erwin Klaus	36.00	36.00	
" 3 "	111	Robt. Breitling	36.00	36.00	
" 3 "	112	Dean Allen	36.00	36.00	
" 3 "	113	Art Rosenbusch	34.00	34.00	
" 3 "	114	Ernest Swan	36.00	36.00	
" 3 "	115	Herman Schaefer	34.00	34.00	
" 3 "	116	Harry LaFond	24.00		
Dec. 1 70	117	Phillip's Poster	20.00		
" 1 70	118	Leonard Poster	20.00		
" 1 "	119	Larry Roscoe	40.00	40.00	
" 1 "	120	Erwin Klaus	29.00	29.00	
" 1 "	121	Dean Allen	30.00	30.00	
" 1 "	122	Robt. Breitling	24.00	24.00	
" 1 "	123	Ernest Swan	24.00	24.00	
" 1 "	124	Schellins Store	4.02		
" 1 "	125	Robt. Breitling	81.54		
" 10 "	127	Gayle Christopherson	50.00		
Jan. 5 71	128	Winn. Coun. of Townships Officers	43.00		
" 5 "	129	Rex Hayes	31.20		
" 5 "	130	Gayle Christopherson	53.00		
" 5 "	131	Robt. Breitling	46.50		
" 5 "	132	Robt. T. Breitling	30.00		
" 5 "	133	Schellins Groc.	7.44		
" 5 "	134	Walker B. Booth & Son	13.60	13.60	
" 5 "	135	Citizen's State Bank Ins.	144.00		
" 5 "	136	Wahberg's Groc.	86.9		
" 5 "	137	Herman Schaefer	43.85	43.85	
" 5 "	138	Cal Hegstrom	11.28	11.28	
" 5 "	139	Erwin Klaus	21.20	21.20	
" 5 "	140	Robert Breitling	16.00	16.00	
" 5 "	141	Dean Allen	16.00	16.00	
" 5 "	142	Ernest Swan	16.00	16.00	
		Paul F. Davis	26.0	26.0	
		Amount Carried Forward,			

OF ORDERS PAID

and Ending

and Ending Feb 28 1971

ROAD AND BRIDGE		DRAGGING	
Amount	Interest	Amount	Interest
1200			
2400			
2000			
2000			
402			
8154			
5000			
3120			
5300			
4650			
3000			
744			
14400			
869			

TREASURER'S REGISTER

For Fiscal Year Beginning March 31 19 70

Date 19 <u>71</u>	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE		ROAD AND BRIDGE	
				Amount	Interest	Amount	Interest
Feb. 2 71		Amount Brought Forward,					
" " "	143	Schellin's Proc.	1603				
" 2 "	144	Robt. Breitling	1750			1603	
" 2 "	145	Moberg's Gas & Fuel oil	3439			1750	
" 2 "	146	Moberg's Garage. Truck repair	1330			3439	
" 2 "	147	Ed. Polarski. Dying Firebreak	2800	2800		1330	
" 2 "	148	R. J. Breitling	950				
" 2 "	149	Gayle Christopherson	11925			950	
" 2 "	150	Ernest Swan	4183	4183		11925	
" 2 "	151	Erwin Klausen	800	800			
" 2 "	152	Robt. Breitling	800	800			
" 2 "	153	Dean Allen	2100	2100			
" 2 "	154	Ernest Swan	800	800			
" 2 "	155	Lloyd Schellin	5000	5000			
" 13 "	156	H. R. Laughton	3500			3500	
" 26 "	157	Gayle Christopherson	10600			10600	
" 26 "	158	Wheeler Christopherson	825			825	
" 26 "	159	Rd. Machinery Supplies Co.	1239			1239	

Total Disbursements - 928328
 Road & Bridge 4553.61
 General 4729.43,

Amount Carried Forward,

TOWN OF ROOSEVELT

ER

19 70

Date	CREDIT ITEM	Amount
11/19/70	To C.B. Radio from Patrol Car See Justice's Report #3	168.00

of
check
est
Amor

03
50
39
30

"	2	"	147	Walter Larose	25.00	2
"	2	"	148	R. J. Breitling	9.50	
"	2	"	149	Gayle Christopherson	119.25	
"	2	"	150	Ernest Swan	41.83	
"	2	"	151	Erwin Klausse	8.00	
"	2	"	152	Robt. Breitling	8.00	
"	2	"	153	Dean Allen	21.00	
"	2	"	154	Ernest Swan	8.00	
"	2	"	155	Lloyd Schellin	50.00	
"	13	"	156	H. R. Laughton	35.00	
"	26	"	157	Gayle Christopherson		
"	26	"	158			

OF ORDERS PAID

and Ending Feb. 28 1971

ROAD AND BRIDGE

Amount

Interest

DRAGGING

Amount

Interest

1603

1750

3439

1330

950

11925

3500

10600

825

1239

Not Paid for w e

TREASURER'S REGISTER

For Fiscal Year Beginning march 1st 1971

	Date		Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
	19	71				Amount	Inte
Mar		71		Amount Brought Forward,			
"	16	"	1	Brainerd Daily Dispatch	9 00	9 00	
"	16	"	2	Mills Motor Inc.	35 96		
"	16	"	3	Fred Treble	23 00		
"	16	"	4	Wm Gaulther	5 00	5 00	
"	16	"	5	Flt. Dist. Supply Co.	43 89		
"	16	"	6	Schellins Grocery	40 31		
"	16	"	7	Mlenars Garage	14 00		
"	16	"	8	Moberg Grocery	38 32		
"	16	"	9	Min. Ass. of Sup officers	70 00	70 00	
"	16	"	10	Ray Holmes	6 00		
"	16	"	11	Melvin Christopherson	31 00		
"	16	"	12	Gayle Christopherson	152 75		
"	16	"	13	Robert E. Bruehling	45 99		
"	16	"	14	Frank Smude	218 49	218 49	
"	16	"	15	Ernest Swan	218 49	218 49	
"	16	"	16	Erwin Klaus	36 45		
"	16	"	17	Leon Schellin	5 80	5 80	
"	16	"	18	Erwin Klaus	38 00	38 00	
"	16	"	19	Robert E. Bruehling	20 00	20 00	
"	16	"	20	Dean Allen	36 00	36 00	
"	16	"	21	Ernest Swan	37 00	37 00	
"	16	"	22	Paul F. Davis	9 38	9 38	
"	22	"	23	Ziegler Inc. (grader)	2800 00		
april	6	"	24	Flt. Dist. Supply	16 10		
"	6	"	25	Schellins Grocery	28 5		
"	6	"	26	Buh oil Co.	40 25		
"	6	"	27	Robert E. Bruehling	6 36		
"	6	"	28	Schellins Grocery	1 67		
"	6	"	29	Gayle Christopherson	151 50		
"	6	"	30	Erwin Klaus	25 00		
"	6	"	31	Robert E. Bruehling	57 40	57 40	
"	6	"	32	Erwin Klaus	24 00	24 00	
"	6	"	33	Dean Allen	16 00	16 00	
"	6	"	34	Ernest Swan	8 00	8 00	
May	4		35	Ray Holmes	10 50		

Amount Carried Forward,

OF ORDERS PAID

and Ending Feb. 29th 19 73.

ROAD AND BRIDGE		DRAGGING	
Amount	Interest	Amount	Interest
35 96			
35 00			
42 89			
40 31			
14 00			
38 32			
6 00			
31 00			
152 75			
45 99			
36 45			
8800 00			
16 10			
38 5			
40 75			
6 36			
16 7			
131 50			
85 00			
10 50			

TREASURER'S REGISTER

For Fiscal Year Beginning _____ 19____

	Date		Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
	19	71				Amount	Inter
May		91		Amount Brought Forward,			
"	4	"	36	C. L. Meserli	4 94	4 94	
"	4	"	37	Mahers Grocery	2 10		
"	4	"	38	Ziegler Inc.	90 82		
"	4	"	39	D. B. Smith & Co	480 00	480 00	
"	4	"	40	Melvin Christopherson	4 00		
"	4	"	41	Gayle Christopherson	107 00		
"	4	"	42	Erwin Klause	18 00		
"	4	"	43	Erwin Klause	16 00	16 00	
"	4	"	44	Dean Allen	16 00	16 00	
"	4	"	45	Ernest Swan	16 00	16 00	
June	4	"	46	Fleet Distributing Supply	12 50		
"	1	"	47	Gayle Christopherson	46 50		
"	1	"	48	Leif Holmer	23 00		
"	1	"	49	Leon Schellin	17 10	17 10	
"	1	"	50	Ed Pelarski	67 50	67 50	
"	1	"	51	St. Paul Book & Stationery	10 31	10 31	
"	1	"	52	Erwin Klause	23 40		
"	1	"	53	Dean Allen	15 70		
"	1	"	54	Robert E. Brietling	13 20		
"	1	"	55	Erwin Klause	8 00	8 00	
"	1	"	56	Robert E. Brietling	16 00	16 00	
"	1	"	57	Dean Allen	8 00	8 00	
"	1	"	58	Ernest Swan	8 00	8 00	
July	6	"	59	Ed Pelarski	3 00		
"	6	"	60	Gayle Christopherson	51 00		
"	6	"	61	Erwin Klause	16 00	16 00	
"	6	"	62	Dean Allen	16 00	16 00	
"	6	"	63	Robert E. Brietling	8 00	8 00	
"	6	"	64	Ernest Swan	16 00	16 00	
"	6	"	65	Stephen Tate	50 00		
Aug	3	"	66	Frank Groshong	135 50		
"	3	"	67	Erwin Klause	34 00	34 00	
"	3	"	68	Robert Brietling	44 60	44 60	
"	3	"	69	Dean Allen	32 00	32 00	
"	3	"	70	Ernest Swan	32 00	32 00	

Amount Carried Forward,

and Ending Feb 29 19 72

ROAD AND BRIDGE		DRAGGING	
Amount	Interest	Amount	Interest
9 10			
90 85			
4 00			
107 00			
18 00			
13 50			
46 50			
22 00			
83 40			
13 70			
13 20			
5 00			
51 00			
50 00			
155 50			

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1971

	Date		Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
	19	71				Amount	Int.
				Amount Brought Forward,			
Aug	23	71	71	Stephan Tate	100 00		
Sept	7	"	72	Frank Grashong	119 00		
"	7	"	73	Schellins Store	2 63		
"	7	"	74	Stephan Tate	180 00		
"	7	"	75	Ziegler Inc.	175 23		
"	7	"	76	National Auto parts Co.	599 04		
"	7	"	77	Boad machinery supply	87 74		
"	7	"	78	Hall Equipment Inc.	1009 99		
"	7	"	79	Eddie Klaus	5 00		
"	7	"	80	Erwin Klaus	16 00	16 00	
"	7	"	81	Robert Briething	17 92	17 92	
"	7	"	82	Dean Allen	16 00	16 00	
"	7	"	83	Ernest Swan	8 00	8 00	
Oct	5	"	84	Wm Gauthier	11 80	11 80	
"	5	"	85	Wm Gauthier	4 00		
"	5	"	86	Buh oil Co.	74 48		
"	5	"	87	Fleet Distrib. Supply	31 70		
"	5	"	89	Dean Allen	3 57		
"	5	"	90	Standard Parts Service Co.	15 23		
"	5	"	91	Crow Wing Co. Treasurer	10 00	10 00	
"	5	"	92	Maenard Johnson	470 00	470 00	
"	5	"	93	Ernie Meyers	566 00		
"	5	"	94	Hydraulic Services	117 "		
"	5	"	95	Schellins Store	9 98		
"	5	"	96	Pete Evans	10 00		
"	5	"	97	Pat Van Keuren	20 00		
"	5	"	98	Erwin Klaus	43 00	43 00	
"	5	"	99	Robert E. Briething	50 30	50 30	
"	5	"	100	Dean Allen	45 00	45 00	
"	5	"	101	Ernest Swan	8 00	8 00	
"	5	"	102	Frank Grashong	97 00		
"	19	"	103	Laurence Wollabla	360 00	360 00	
Nov	2	"	104	Buh oil Company	95 83		
"	2	"	105	Frank Grashong	66 00		

Amount Carried Forward,

OF ORDERS PAID

and Ending Feb 29 1972

ROAD AND BRIDGE

DRAGGING

Amount

Interest

Amount

Interest

100 00

119 00

2 63

180 00

175 23

599 04

877 74

1009 99

500

4 00

74 48

31 70

35 7

15 23

566 00

117 11

998

10 00

50 00

97 00

95 83

66 00

TREASURER'S REGISTER

For Fiscal Year Beginning march 1 1971

Date 19.71.	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	In
		Amount Brought Forward,			
Nov 2	71	106 Schellen's Store	160		
" 2	"	107 Makers Groceries	771		
" 2	"	108 Hall Equipment Inc.	255		
" 2	"	109 Tomlinson Lbr. Co -	3060 05		
" 9	"	110 Ziegler Inc. Nov 30 #1 payment	1360 00		
Dec 10	"	111 Minn motor vehicle Div,	125		
" 20	"	112 Road machinery supply	93 56		
" 20	"	113 Crow Wing Coop Lghts	200	200	
" 20	"	114 Duane Hoffman	276 00		
" 20	"	115 Frank Grashong	175 02		
" 20	"	116 Russell Schmaltz	5000		
" 20	"	117 Buh oil Co.	1300		
" 20	"	118 Standard parts service	3 12		
" 20	"	119 Edwin Klause	1000		
Jan 27	"	120 Fleet Desks. Supply	4 14		
" 4	"	121 Frank Grashong	39 00		
" 4	"	122 Hoffman Electric Co	289 92	289 92	
" 4	"	123 Schellen's Store	807		
" 4	"	124 Edwin Klause	82 00	82 00	
" 4	"	125 Robert Bruehling	55 90	55 90	
Jan 4	"	126 Dean Allen	59 50	59 50	
" 4	"	127 E. Swan	55 00	55 00	
Feb 1	"	128 Thorman Vian	78 00		
" 1	"	129 Frank Grashong	59 50		
" 1	"	130 Eddie Klause	137 50		
" 1	"	131 Gayle Christopherson	7 50		
" 1	"	132 Herman Schackers	51 60	51 60	
" 1	"	133 Makers Store	535		
" 1	"	134 Crow Wing Light Co.	1133	1133	
" 18	"	135 Ed Pelorsko	65 25		
" 18	"	136 Fleet Desks. Supply	74 89		
" 18	"	137 Frank Grashong	133 50		
" 18	"	138 Walter Mleniar	98 70		
" 18	"	139 Arthur Iron Works	266 79		
" 18	"	140 Standard parts	2004		

Amount Carried Forward,

OF ORDERS PAID

and Ending Feb. 29 1972

ROAD AND BRIDGE		DRAGGING	
Amount	Interest	Amount	Interest
160			
771			
255			
13600			
125			
9356			
37600			
17503			
5000			
1300			
312			
1000			
414			
3900			
807			
9800			
5950			
13950			
950			
535			
6525			
7489			
13350			
9870			
20679			
2004			

Not Paid for W. R.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1971

Date 19 <u>72</u>	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Interest
		Amount Brought Forward,			
Jul 18	141	Mills Motor Inc.	42 60	42 60	
" 18	142	Thorman Van	158 47		
" 18	143	Walter S. Baeth	13 45	13 45	
" 18	144	St Paul Book & Stationery	11 14	11 14	
" 18	145	Erwin Klause	158 00	158 00	
" 18	146	Robert Bruehling	96 05	96 05	
" 18	147	Klean Allan	58 00	58 00	
" 18	148	Ernest Swan-	89 30	89 30	
			<u>17460 43</u>	<u>6778 17</u>	

Total Disbursements 17460.43

Road & Bridge 12682.26
General 6778.17

Amount Carried Forward,

OF ORDERS PAID

and Ending Feb 29 1922

ROAD AND BRIDGE

Amount

Interest

DRAGGING

Amount

Interest

158 47

10,672.26

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1972

Date 19 <u>72</u>	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Interest
Mar		Amount Brought Forward,			
7	1	Crow Wing Power & Light	1331		
10	2	Thorman Van	158 47		1331
21	3	Val Bjornson	3188		
25	4	Thorman Van	152 08		3188
21	5	Chas Messerle	800		
21	6	Loyle Christopheron	64 50		800
21	7	Malvin Christopheron	2900		
17		Interest on 3 checks of 71	56		
Mar.		old checks # 135 + 142 + 143 =	237 17		56
April 4	8	Crow Wing Power	23 45		237 17
" 4	9	St. Com of Location	240		23 45
" 4	10	State Treasurer	13 02		240
" 4	11	Val Bjornson State Treas.	62 24		13 02
" 4	12	Thorman Van	158 47		62 24
" 4	13	Rose Smude	523 81		158 47
" 4	14	Ernest Swon	523 81		523 81
" 4	15	Ernest Klause	55 50		523 81
" 4	16	Thorman Van	171 50		
		Interest to Bank	1 57		
May	17	Val Bjornson	29 25		1 57
	18	Frank Grashof	96 40		29 25
	19	Daily Dispatch	9 00		
	20	Walker S. Boath	131		9 00
	21	Flasca County	49 96		131
	22	Thorman Van	171 50		
	23	Buhail Company	109 75		
	24	Shell Equipment	12 68		
	25	Crow Wing Dept of Highways	320 18		
	26	Crow Wing Co. Assessment	250 00		
	27	Ernest Klause	193 20		250 00
	28	Lucifer Incorporated	1360 00		193 20
	29	Robert Brethling	126 43		
	30	Thorman Van	171 50		
	31	Val Bjornson	29 25		
	32	Crow Wing Coop Power	676		
		Interest on Bank	389		
		Amount Carried Forward,	48 50		
			520 30		

OF ORDERS PAID

and Ending March 1, 1973

ROAD AND BRIDGE		DRAGGING	
Amount	Interest	Amount	Interest
158 47			
152 08			
64 50			
2900		56	
323 72			
158 47		1 31	
55 50			
171 50		1 57	
96 46			
49 96			
171 50			
109 75			
12 68			
320 18			
1360 00		48 50	
126 43		48 50	
171 50			
		3 89	
3207 92			

TREASURER'S REGISTER

For Fiscal Year Beginning _____

19__

Date	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Interest
June 1922		Amount Brought Forward,			
	6 33	Thorman Van	171 50		
	6 34	Crow Wing office of civil defense	70 00	70 00	
	6 35	Thorman Van	171 50		
July 5	36	Val Bjarnson	39 25	39 25	
	37	Crow Wing Light Co.	676	676	
	38	Donald Tate	540		
	39	Thorman Van	171 50		
	40	Thorman Van	195 31		
		Interest to Bank	554	554	
July 29	41	Commissioner of taxation	12 30	12 30	55
Aug 1	42	Commissioner of tax	119 44	119 44	
	43	Walt M. Legan, Garage	19 55		
" 1	44	Crow Wing Light Co.	676	676	
" 7	45	Val Bjarnson	32 55	32 55	
" 15	46	Pileggi & Gracey Inc.	170 00	170 00	
	47	Leon Schellen	16 46		
" 15	48	Maher's Grocery	1 65		
" 15	49	Fleet Distributing Supply	184 40		
" 15	50	Buhail Co.	670	670	
	51	Leon Schellen	39 48		
" 15	52	Standard Parts Ser.	800		
" 15	53	Gayle Christensen	672	672	
" 15	54	Braenard Daily Dispatch	2000		
" 15	55	Legen Construction	55 50		
	56	Edwin Kilauze	125		
Aug 10	57	Myan Vehicle Division	195 31		
" 21	(109)	Thorman Van	3060 05	3060 05	
" 21		Tomlinson Lumber	138 55	138 55	
" 25	59	Int paid to Bank	195 31 x		
	60	Thorman Van	32 55	32 55	
	61	Val Bjarnson	676	676	
	62	Crow Wing Light	846	846	
	63	Walter S. Booth	24 00		
	64	Edwin Kilauze	397		
		Electric Storage Supply	10432 78		
		Amount Carried Forward,	5734 77		
				47080	

OF ORDERS PAID

and Ending

19

ROAD AND BRIDGE		DRAGGING	
Amount	Interest	Amount	Interest
171 50			
171 50			
540			
171 50 (171 50)			
19531 (19531)			
		554	
1955			
1646			
165			
18440			
59 48			
800			
2000			
5550			
125			
19531			
19531			
3400			
397			
470801			

Not Paid for W R

TREASURER'S REGISTER

For Fiscal Year Beginning march 1 1972

Date 19 <u>72</u>	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Interest
Sept		Amount Brought Forward,			
" 5	65	Thorman Van	195 31		
" "	66	Paul Davis	31 22		
" "	67	General Trading Bld.	2 35		
" "	68	Arthur Iron Works	158 28		
" "	69	Thorman Van	195 31		
Oct 3	70	Crow Wing County Coop.	676	676	
" 3	71	Thorman Van	195 31		
" 3	72	Val Bjornson	32 55	32 55	
" 3	73	Commissioner of Taxes	21 80	21 80	
	74	Commissioner of Taxes	133 12	133 12	
	75	Ernest Swons	541 38	541 38	
" 3	76	Buh Oil Co.	57 43		
	77	Thorman Van	706		
" 3	78	Maher's Grocery	8 32		
" 3	79	Leon Schellin	15 47		
" 3	80	Thorman Schaefer	3000	3000	
" 3	81	Paul Davis	1984	1984	
" 3	82	Thorman Van	195 31		
Nov 11	83	Sec. P. E. R. A.	32 55	32 55	
Nov 11	84	Thorman Van	195 31		
" 11	85	Crow Wing Light Co.	676	676	
" "	86	Thorman Van	195 31		
" "	87	Citizens Agency Inc.	147 00	147 00	
" "	88	Mlenars Garage	70 00		
" "	89	Electric Garage Supply	13 40		
" "	90	Pierz Fire Dept	5000	5000	
" "	91	Standard Party Co.	5 41		
" "	92	Thorman Schaefer	47 20	47 20	
" "	93	C. L. Messerli	44 94	44 94	
# 47	94	Leon Schellin	69 96		
	95	Art Rosenbush	3000	3000	
11-16	# 75	Leo Schellin	3000	3000	
11-27	# 59	E. Swons	544 18	544 18	
Nov 14	94	Thorman Van	195 31		
		Buegler Inc. Corporation	1360 00	1360 00	
Amount Carried Forward,			14 577 44	82 58 67	

OF ORDERS PAID

and Ending Feb 28 - 1973

ROAD AND BRIDGE		DRAGGING									
Amount	Interest	Amount	Interest								
195 31											
31 22											
235											
158 28											
195 31											
195 31											
57 43											
706											
832											
15 47											
195 31											
195 31											
195 31											
7000											
1340											
541											
69 96		inf. .86									
195 31		inf. 273									
		635									
318 77											

Not Paid for W R

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 73

Date 19.....	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Inter
		Amount Brought Forward,			
Dec 5	97	P. E. R. A. The Public	32.55		
" 5	98	Crow Wing Light Co.	6.76	6.76	
" 5	99	Thorman Van	195.31		
" 5	100	Russell Schmaltz	33.75		
" 5	101	Central Trading Co.	30.38		
" 5	102	Bob Makers	8.29		
" 5	103	Lloyd Schellin	50.00	50.00	
" 5	104	Leon Schellin	37.67		
" 5	105	Clem Messerle	51.19	51.19	
" 5	106	Robert Bröckling	193.25	193.25	
"	107	Thorman Van	195.31		
"	82	Thorman Van Pdim Dec.	195.31		
Jan 1973	108	Power Light	6.72	6.72	
"	109	Thorman Van	195.31		
"	110	P. E. R. A.	32.55	32.55	
"	111	Liberty Mutual Ins.	202.00	202.00	
"	112	County Assessor.	250.00	250.00	
"	113	Walter S. Boach	13.45	13.45	
"	114	Clem Messerle	46.00	46.00	
"	115	Rex Hages.	30.00		
"	116	Erwin Klaus	187.00	187.00	
"	117	Alan Allen	441.00	332.00	
"	118	Pete Evans.	30.00		
"	119	Commissioner of Taxation	23.40	23.40	
"	120	Commissioner of Tax. & Sec.	135.41	135.41	
"	121	Van (Thorman)	192.49		
"	122	Crow Wing Co Highway	353.84		
Feb	123	Thorman Van	193.90		
" 6	124	Crow Wing Lights	27.66	27.66	
" 6	125	P. E. R. A.	32.55	32.55	
" 6	126	Wattalla Service	10.00		
" 6	127	Fleet Supply	49.96		
" 6	128	Bulk Oil Co	223.53		
" 6	129	Viking Tire	8.50		
" 6	130	Clem Messerle	33.69	33.69	

Amount Carried Forward,

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 72

Date 1973	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Inter
		Amount Brought Forward,			
Feb 6	131	Kleen Allen	47.50	47.50	
" 6	132	Erwin Klauer	61.80	61.80	
" 6	133	Ed Palenske	125.40		
" 6	134	Thorman Van	193.90		
" 6	135	Thorman Van	193.90		
Total disbursements					
				718,769.21	
Amount Carried Forward,					

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 73

Date	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Int
19 <u>73</u>					
May		Amount Brought Forward,			
" 1	36	Therman Schaefer,	68 80	68 80	
" 1	37	Paul Davis	84 47	84 47	
" 15	38	Prosser & Lanchip	58 00		
" 16	39	Therman Van	193 90		
" 15	40	Ziegler Inc.	1359 70		
" 16	41	Ziegler Inc.	1593 49		
June 5	42	Sec. P. E. R. A.	16 28	16 28	
" 5	43	Crow Wing Light Co.	17 21	17 21	
" 5	44	Wlean Allen	52 00	52 00	
" 5	45	Pose Smude	12 00	12 00	
" 5	46	Crow Wing Dept of Highways	79 76		
" 5	47	Patrick's fix it shop	3 54	3 54	
" 5	48	Electric Storage Supply	9 90		
" 5	49	C. L. Messerlie	60 72	60 72	
" 5	50	Erwin Klaus	22 00	22 00	
" 5	51	Edwin Herte	45 50	45 50	
" 5	52	Al Schroeder	30 75		
July 6	53	Comm. of Administration	76 17	76 17	
" 6	54	Com. of W. H. Tax	11 70	11 70	
" 3	55	Crow Wing P. & Light	23 30	23 30	
" 3	56	Ed Delatshi	258 00		
" 3	57	Cecil Holmes.	7 25	7 25	
" 3	58	Bang Printing	9 00	9 00	
" 3	59	Anaco Inc.	6 30	6 30	
" 3	60	C. L. Messerlie	21 60	21 60	
" 3	61	Erwin Klaus	8 00	8 00	
" 3	62	Wlean Allen	8 00	8 00	
" 3	63	Edwin Herte	24 50	24 50	
" 13	64	First National Bank	146 67	46 67	
Aug 7	65	Brainerd Daily Dispatch	35 28		
" 7	66	Crow Wing Light	6 76	6 76	
" 13	67	First National Bank.	123 42	23 42	
" 7	68	Don Kunkel	32 50		
" 8	69	Erwin Klaus - ^{check} missing			
" 8	70	Wlean Allen	8 00	8 00	
"					

Amount Carried Forward,

TREASURER'S REGISTER

For Fiscal Year Beginning march 1 1973

Date	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Int
Aug 19 73		Amount Brought Forward,			
" 8	71	C. L. Messerli	25 70	25 70	
" 8	72	Paul Davis	15 40	15 40	
" 8	73	Pierz Fire Dept.	50 00	50 00	
" 8	74	Geo. Paschke	67 50	67 50	
" 8	75	Edwin Herlt	43 00		
" 8	76	Edward Pelarski	13 50		
Sep 4	77	Crow Wing Coop.	7 41	7 41	
" 4	78	First National Bank	10 10	10 10	
" 4	79	First National Bank	122 73	22 73	
" 4	80	Bruggemans Salv. Service	40 00		
" 4	81	Larry Roscoe	20 00		
" 4	82	Alderman Inc.	7 95	7 95	
" 4	83	C. L. Messerli	17 54	17 54	
" 4	84	Erwin Clause	8 00	8 00	
" 4	85	Wlan Allen	8 00	8 00	
" 4	86	Geo Paschke	52 50	52 50	
" 4	87	Ivan Kunkel	24 00		
" 4	88	First National Bank	1359 70		
Oct 2	89	Crow Wing Coop.	6 76	6 76	
" 2	90	State of Minn Dept of adm.	2 00	2 00	
" 2	91	Standard Parts	11 84		
" 2	92	Brainerd Daily Dispatch	35 28		
" 2	93	Fleet Supply	194 08		
" 2	94	C. L. Messerli	33 87	33 87	
" 2	95	Edwin Herlt	65 40	65 40	
" 15	96	First National Bank	113 78	13 78	
" 2	97	Wlan Allen	8 00	8 00	
" 2	98	Ivan Kunkel	97 50		
" 2	99	Geo Paschke	61 00	61 00	
" 2	100	Ed Pelarski	193 25		
" 2	101	Pete Evans	35 00		
" 2	102	Duane Hoffman	185 00		
Nov 6	103	Crow Wing Coop.	6 76	6 76	
" 6	104	Standard Parts Service	18 76		
" 6	105	Fleet Dist. Supply	45 69		

Amount Carried Forward,

OF ORDERS PAID

and Ending Feb. 28 1974

REVENUE

ROAD AND BRIDGE

DRAGGING

Amount

Interest

Amount

Interest

Revenue sharing

43 00

13 50

100 00

40 00

2000

24 00

1359 70

11 84

3528

194 08

100 00

97 80

193 25

35 00

185 00

18 76

45 69

Not Paid for W. H.

TREASURER'S REGISTER

For Fiscal Year Beginning march 1 1973

Date 19 <u>73</u>	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Interest
nov		Amount Brought Forward,			
" 6	106	Brainerd Daily Dispatch	38 25		
" 6	107	First National Bank	111 99	11 99	
" 6	108	office supply	236	236	
" 6	109	Wlan Allen	8 00	8 00	
" 6	110	Geo. Paschke	41 25	41 25	
" 6	111	Van Kunkel	30 00		
" 6	112	C. L. Messerli	11 50	11 50	
" 6	113	Edwin Hirtle	38 00	38 00	
Dec 4	114	Crow Wing Coop.	676	676	
" 4	115	Buh oil Co.	116 93		
" 4	116	Bang Printing	11 85	11 85	
" 4	117	First National Bank	110 94	10 94	
" 4	118	Spartemen Club	50 00	50 00	
" 4	119	C. L. Messerli	19 51	19 51	
" 4	120	Crow Wing assessor	421 20	421 20	
" 4	121	Geo Paschke	24 95	24 95	
" 4	122	Edwin Hirtle	36 60	36 60	
" 4	123	Edward Pilarski	70 00		
" 4	124	Erwin Klause	24 00	24 00	
" 4	125	Wlan Allen	38 10		
" 4	126	Crow Wing Coop.	676	676	
" 4	127	Fire side office supply	92 00	92 00	
Jan 8	128	Leon Schellen	19 72		
" 8	129	Larry Rascoe	6 00		
" 8	130	First National Bank	1550 91	1550 91	
" 8	131	Erwin Klause	16 00	16 00	
" 8	132	Wlan Allen	26 70	26 70	
" 8	133	Edwin Hirtle	22 50	22 50	
" 8	134	C. L. Messerli	20 67	20 67	
" 8	135	Geo Paschke	25 25	25 25	
" 8	136	Gayle Christopherson	70 91		
" 8	137	Rich Christopherson	15 00		
" 8	139	Bryggman Sales	14 96		
" 8	140	Wallace Coalif	64 74		
Feb 5	141	Ted mander	25 00		
		Amount Carried Forward,			

OF ORDERS PAID

and Ending Feb 28 1974

ROAD AND BRIDGE		DRAGGING	
Amount	Interest	Amount	Interest
		Rev. Shaving	
		38 22	
		100 00	
		30 00	
116 93			
		100 00	
70 00			
38 10			
19 72			
6 00			
70 91			
15 00			
14 96			
64 74			
25 00			

Not Paid for W. H.

TREASURER'S REGISTER

For Fiscal Year Beginning march 1 1973

Date 19 <u>74</u>	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Interest
<u>Feb</u>		<i>Amount Brought Forward,</i>			
" 5	142	Geo Paschke	23 75	23 75	
" 5	143	E. Hirtle	16 00		
" 5	144	Erwin Klause	42 00	42 00	
" 5	145	Klean Alben	8 00	8 00	
" 5	146	Boyle Christopherson	118 50		
" 5	147	Dick Christopherson	6 00		
" 5	148	C. L. Messerli	21 00	21 00	
" 5	149	James R. Smith	60 00		
" 5	150	Crow Wing Light	6 76	6 76	
" 5	151	Little Falls Machine Co.	781 10		
" 5	152	Duane Staffman	52 00		
" 5	153	Crow Wing Light (mar)	6 76	6 76	
" 5	154	Brainerd Dispatch	10 92	10 92	
" 5	155	Ted Manders	15 00		
		<i>Total Disburse</i>	14687 43		
				<u>Gen</u>	5 113 52
		<i>General</i>	5 113 52		
		Road & Bridge	7731 58		
		Rev. Sharing	1842 33		
		<i>Total Disburse</i>	14687 43		
		<i>Total Receipts & balances</i>	19660 08		
		<i>Total Disbursements</i>	14687 43		
		<i>my Balance</i>	4972 65		
		<i>Bank Balance</i>	4987 41		
		Ch # 69 out 8 00 -			
		" " 153 out 6 76 -	14 76		
		<i>Amount Carried Forward,</i>	4972 65		

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1974

	Date 1974	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
					Amount	Inter
			Amount Brought Forward,		6.00	
Mar	19	1	Rose Smude	6.00	6.00	
"	"	2	Jerome Weiss	140.00	140.00	
"	"	3	The Brauerd Dispatch	21.32	21.32	
"	19	4	Buh oil Co.	41.88		
"	"	5	Edwin Hirtle	73.20	73.20	
"	"	6	C. L. Messerli	56.83	56.83	
"	"	7	Erwin Klause	104.44		
"	"	8	Geo Paschke	32.33		
"	"	9	C. L. Messerli	335.61	335.61	
"	"	10	Gayle Christopherson	96.00		
"	"	11	Rose Smude	300.00	300.00	
April	2	12	Crow Wing Coop.	13.31	13.31	
"	"	13	Geo Paschke	52.00		
"	2	14	Dean Allen	77.50	77.50	
"	2	15	Edwin Hirtle	45.00	45.00	
"	3	16	Clem Messerli	65.50	65.50	
"	8	17	Erwin Klause	77.50	77.50	
May	7	18	Edwin Hirtle	43.00	43.00	
"	"	19	Geo Paschke	72.00		
"	"	20	Gayle Christopherson	211.00		
"	"	21	Laurence Rascal	36.00		
"	"	22	Clem Messerli	32.13	32.13	
"	"	23	Erwin Klause	64.00	64.00	
"	"	24	Rose Smude	73.61	73.61	
"	"	25	Buh oil Co.	63.36		
"	"	26	Crow Wing Coop	7.80	7.80	
June	4	27	Geo Paschke	68.00		
"	"	28	Dean Allen	47.00	47.00	
"	"	29	Erwin Klause	35.16		
"	"	30	Warren Carlson	68.25		
"	"	31	Clem Messerli	88.10	88.10	
"	"	32	Gayle Christopherson	110.69		
"	"	33	Leon Schellen	28.70		
"	"	34	Crow Wing Coop lights	7.80	7.80	
"	"	35	Buh oil Company	131.55		
			Amount Carried Forward,	2746.57		

OF ORDERS PAID

and Ending Feb 281975

ROAD AND BRIDGE		DRAGGING		Renouveau Heavy Dump			
Amount	Interest	Amount	Interest				
4188							
		104 44					
				32 33			
9600							
				52 00			
				72 00			
		211 00					
				36 00			
6336							
				68 00			
3516							
625							
				110 69			
5870							
13155							

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1974

Date 19 <u>74</u>	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Inter
		Amount Brought Forward,	2746 57		
June 4	36	Duane Hoffman	63 00		
" 4	37	Edwin Herte	16 00	16 00	-
July 2	38	Crow Wing Coop Light	11 80	11 80	-
" 2	39	The Brainerd Dispatch	29 12	29 12	-
" 2	40	Walter S. Booth & Son	68 29	68 29	-
" 2	41	Clem Messerli	48 23	48 23	-
" 2	42	Geo Paschke	73 60		
" 2	43	Ea Klause	30 00	30 00	-
" 2	44	Warren Carlson	48 66	48 66	-
" 2	45	Laurence Roscoe	26 00		
" 2	46	Gayle Christopherson	63 00		
" 2	47	Edward Pelarski	84 00		
Aug 6	48	Duane Hoffman	1336 50		
" 6	49	National Bushing & Parts	77 99		
" 6	50	Walter S. Booth	3 64	3 64	-
" 6	51	Department of Highways	286 20		
" 6	52	Crow Wing Power Light	7 80	7 80	-
" 6	53	Gayle Christopherson	157 06		
" 6	54	Clem Messerli	59 85	59 85	-
" 6	55	Laurence Roscoe	122 00		
" 6	56	Rose Smude	2 00	2 00	-
" 6	57	Edwin Klause	36 00	36 00	-
" 6	58	Warren Carlson	118 94	118 94	-
" 6	59	Edwin Herte	12 00	12 00	-
Sept 3	60	Commissioner of Aviation	1 00	1 00	-
" 3	61	The Brainerd Daily Dispatch	24 57		
" 3	62	Domenich Ins Agency	446 49		
" 3	63	Crow Wing Power Light	7 80	7 80	-
" 3	64	Buh Oil Co.	49 65		
" 3	65	Rosevelt Township Savings Certificate	4000 00	3000 00	-
" 3	66	Edwin Herte	18 00	18 00	-
" 3	67	Art Worcester	16 00		
" 3	68	Edward Pelarski	158 00		
" 3	69	Clem Messerli	84 15	84 15	-
" 3	70	Laurence Roscoe	124 00		

Amount Carried Forward,

7636 14

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1974

	Date 19.74	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
					Amount	Inte
			Amount Brought Forward,	10382 71		
Sept	3	71	Gayle Christopherson	94 00		
"	3	72	Warren Carlson	119 50	119 50	-
"	3	73	Erwin Klaus	60 00	60 00	-
"	5	74	Coast to Coast	9 79		
Oct	1	75	Ziegler Inc.	19 43		
"	1	76	Crow Wing Power & Light	7 80	7 80	-
"	1	77	Wells Auto Supply	159 18		
"	1	78	Fireside Office Supply	31 46	31 46	-
"	1	79	Art Rosenbruch	42 00	42 00	-
"	1	80	George & Jerry	42 00	42 00	-
"	1	81	Clem Messerli	127 00	127 00	-
"	1	82	Tom of Kalhio	12 37		
"	1	83	Schellin's Store	4 70		
"	1	84	Pat Van Keuren	35 00		
"	1	85	Leonard Posler	214 50		
"	1	86	Laurence Roscoe	100 00		
"	1	87	Warren Carlson	135 35		
"	1	88	Erwin Klaus	109 50	109 50	-
"	1	89	Rose Smude	36 50	36 50	-
"	1	90	Art Wagerster	44 00		
"	1	91	Gayle Christopherson	28 00		
"	1	92	Pete Evans	10 00		
Nov	4	93	Crow Wing Power & Light	7 80	7 80	-
"	4	94	Buck Oil Co.	70 65		
Nov	4	95	Duane Hoffman	563 00		
"	4	96	Coast to Coast	2 10		
"	4	97	Ziegler Inc.	6 00		
"	4	98	James Donahue	8 00		
"	4	99	Nokome's Floor	16 10	16 10	-
"	4	100	Warren Carlson	111 49	111 49	-
"	4	101	Duane Hoffman	420 00		
"	4	102	Edward Pelarski	90 00		
"	4	103	Art Wagerster	28 00		
"	4	104	Leonard Posler	70 00		
"	4	105	Clem Messerli	71 80	71 80	-
			Amount Carried Forward,	2907 02		
				13289 73		T

OF ORDERS PAID

44

and Ending Feb 28

19 25

ROAD AND BRIDGE		DRAGGING			
Amount	Interest	Amount	Interest		
94 00				<u>dump</u>	
979					
19 43					
159 18					
12 37					
4 70					
35 00					
214 50					
135 35				100 00	
44 00					
28 00					
10 00					
70 65					
56 300					
2 10					
6 00					
8 00					
43 000					
28 00				90 00	
70 00					

Not Paid for W. R.

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 19 74

Date	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE		ROAD AND BRIDGE	
				Amount	Interest	Amount	Interest
		Amount Brought Forward,	132 87 73				
Nov 4	106	Laurence Roscoe	64 00				
Nov 4	107	Erwin Klaus	33 00	33 00	-		
" 4	108	Erwin Klaus	58 00			58 00	
" 4	109	Leon Schellin	7 19			7 19	
Dec 3	110	Crow Wing Power & Light	7 80	7 80	-		
" 3	111	Crow Wing County Assessment	450 36	450 36	-		
" 3	112	Jerrie Service	32 95			32 95	
" 3	113	Art Rosebush	46 50	46 50	-		
" 3	114	L. E. Lage	45 00	45 00	-		
" 3	115	Gary Jerry	46 50	46 50	-		
" 3	116	Steve Patton	100 00			100 00	
" 3	117	Duane Hoffman	82 00			82 00	
" 3	118	Coast to Coast	64 9				
" 3	119	Viking Fire Service	827 18				
" 3	120	Warren Carlson	121 99	121 99	-		
" 3	121	Rose Smude	28 50	28 50	-		
" 3	122	Chm Messerli	116 86	116 86	-		
" 3	123	Laurence Roscoe	48 00			52 00	
" 3	124	Art Worcester	32 00				
" 3	125	Erwin Klaus	124 50	124 50	-		
" 3	126	Vernon Fisher	24 00	24 00	-		
" 3	127	Erwin Klaus	100 00			100 00	
" 3	128	First National Bank	6 00	6 00	-	250 00	
" 14	129	Steve Patton	250 00			400 00	
" 23	130	Steve Patton	400 00			174 60	
Jan 7	131	Ziegler Inc.	194 60			63 30	
" 7	132	Schellin Store	63 30				
" 7	133	Crow Wing Power & Light	8 32	8 32	-	136 66	
" 7	134	Dept of Highways	136 66			403 00	
" 7	135	Patrick's fix it	403 00				
" 7	136	Erwin Klaus	74 85	74 85	-		
" 7	137	Vernon Fisher	24 00	24 00	-		
" 7	138	Laurence Roscoe	8 00	8 00	-		
" 7	139	Art Worcester	140 00	140 00	-		
" 7	140	Warren Carlson	108 05	108 05	-		
		Amount Carried Forward,	4229 60				
			17519 33				

OF ORDERS PAID

and Ending Feb 28 19 76

ROAD AND BRIDGE		DRAGGING		Rev Shanty dump	
Amount	Interest	Amount	Interest		

58.00

7.19

229.5

100.00

82.00

52.00

100.00

350.00

400.00

174.60

63.30

136.66

403.00

64.00

649

48.00

827.18

2,739.38

998.42

Not Paid for w r

TREASURER'S REGISTER

For Fiscal Year Beginning March 1 1974

Date 1974	Order Check Number	TO WHOM DRAWN	Amount of Order Check & Interest	REVENUE	
				Amount	Interest
		Amount Brought Forward,	17519 33		
Jan 7	142	Rose Smude	14 00	14 00	-
" 7	143	Chas Messerli	125 65	125 65	-
" 7	145	Public Employees Assn	79 18	79 18	-
" 7	144	Mildred Languth ^{3 parts} rent	50 00	30 00	-
" 7	146	Commissioner of S. R	97 50	97 50	-
" 7	147	Internal Rev. Service	124 00	124 00	-
" 15	148	Steve Patton	208 64		
Feb 4	149	Main State last gte	43 60	43 60	-
" 4	150	Steve Patton	208 64		
" 4	151	Edwin Chase	35 00		
" 4	152	Crow Wing power & light Co	8 84	8 84	-
" 4	153	Bake Sport Chalit	230 00		
" 4	154	Ron Wedell O.K Hardware	106 08		
" 4	155	Fleet & Supply	24 70		
" 4	156	Genuine Parts	21 79		
" 4	157	Wells Auto Supply	77 46		
" 4	158	Electric Garage Supply	126 67		
" 4	159	Tireside office supply	97 13		
" 4	160	Bak oil Company	179 90		
" 4	161	Dipon Auto Electric	16 28		
" 4	162	Geo Horak	1408 75		
" 4	163	Little Falls Machine	55 20		
" 4	164	Viking Tire Ser.	8 00		
" 4	166	Erwin Klauze	299 00	299 00	-
" 4	167	Vernon Fisher	12 00	72 00	-
" 4	168	Chas Messerli	87 59	87 59	-
" 4	169	Art Worcester	717 28		
" 4	170	Schellin Store	82 13		
" 4	171	Donald Tate	10 00		
" 4	165	Edwin Klause	46 00		
" 4	172	P. E. R. A.	79 18	79 18	-
" 4	173	Steve Patton	291 82		
Total Disb			291 82	7516 34	

496201 ✓

Amount Carried Forward,

OF ORDERS PAID

and Ending Feb 28 19 75

ROAD AND BRIDGE

DRAINAGE

Amount

Interest

Amount

Interest

Revenue Sharing Savings.

dump.

208 64

208 64

35 00

220 00

106 08

24 70

21 79

77 46

126 67

97 13

179 90

16 28

1408 75

55 20

8 00

717 28

82 13

10 00

46 00

291 82

11234 80

1292.19

2445.61

998 42

2739 38

Savings

4000 00

Sept. 4 - 74

Int. 70 00

Dec. 4 / 74

Total 4070.00

Receipts
for 1974-1975

Road & Bridge 11234 80 =
General 7516 34
Dump 998 42
Revenue Sharing 2739 38

16 338 36

3 066 94

941 50

1 773 00

Total Disbursements 22 488 34
Savings transf. 4 000 00
18,488.34

22 119 80 Receipts
+ 4 987 41 '74 Bal.
27 107 21 added

Total Receipts 22 119 80
Bal carried over 4 987 41
Bal & Receipts 27 107 21
Disbursements 18 488 34
8 618 87
Transfer Savings 4 000 00
Bank Bal. 4 618 87

Register of Town Orders Presented

When funds are available in the proper fund with which to pay any of the orders listed on this page, the Treasurer should enter the Date Paid in proper column, and then enter such order, WITH INTEREST, in the Register of Orders paid.

Date Order 1972	Order Number	IN WHOSE FAVOR DRAWN	BY WHOM PRESENTED	Amount Order	
	47	Leon Schellin	Rosewood Loan		
"	58	Ziegler Incorp.	"	69.18	acc
#	75	E. Swan	"	136.00	ma
#	59	Tharman Kian	"	541.38	ac
#	94	Ziegler Incorp.	"	195.31	ac
	97	Citizens State Bank	"		
#	94	Ziegler Corporation	"	1360.00	no
"	104	Leon Schellin		37.67	
#	82	Tharman Kian		195.31	

Not Paid for W. F.

but "Not Paid for Want of Funds."

Date Presented 19	REVENUE	ROAD AND BRIDGE	DRAGGING	PAID	DATE PAID 19	REMARKS
Aug 15		6910			Nov 21	Int, 86.00
Mar 17		136000			Dec 18	48.50
Apr 3	54138				Nov 16	Int, 2.80
Aug 25		19531			Nov. 22	Int, 2.73
Nov 14					Dec 18	6.35
Nov. 14		136000			Dec 18	6.35
					Jan	32.67
					Dec 13	Int, 1.76