



Cook County & Grand Marais Economic Development Authority

Tuesday, September 19, 2023 – 4:00 PM

Cook County Courthouse - Commissioner's Room

411 W 2nd Street

Grand Marais, MN 55604

AGENDA

1. Call to Order
2. Public to Address the Commission
3. Approval of Agenda
4. Public Hearings
5. Approval of Meeting Minutes
 - a. August 15, 2023 Regular Meeting ([pages 1-4](#))
 - b. August 22, 2023 Special Meeting ([page 5](#))
6. Approval of Financials
 - a. Cook County & Grand Marais EDA ([pages 6-13](#))
 - b. Cook County & Grand Marais EDA Payments ([page 14](#))
 - c. Superior National at Lutsen Golf Course ([pages 15-61](#))
7. New Business
 - a. Resolutions for Approval

2023-08: RESOLUTION OF INTENT TO SELL CERTAIN REAL PROPERTY LOCATED IN THE CEDAR GROVE BUSINESS PARK TO CASCADE VACATION RENTALS FOR \$60,000. ([pages 62-68](#))

2023-09: RESOLUTION AUTHORIZING THE ISSUE OF CORPORATE CREDIT CARD IN THE NAME OF THE EXECUTIVE DIRECTOR. ([pages 69-70](#))
 - b. Economic Impact Study Superior National at Lutsen Golf Course
 - c. Legal counsel related to Superior National and existing property covenants
 - d. Sawbill Village Update
8. Other/Old Business
 - a. TABR Loan Update
 - b. Cedar Grove Business Park Update
 - c. Executive Director and SBDC Report ([pages 71-72](#))
 - d. WTIP Strategic Framework Interview Request ([pages 73-75](#))
 - e. EDA Office Space

9. Committee Reports

- a. Verify appointments for Executive Director (Finance, Personnel, Grant Review, Design Review, Taconite Harbor) ([page 76](#))

10. Commissioner Items

11. Adjourn

Next Meeting: October 17, 2023 at 4:00 p.m. Cook County Courthouse – Commissioner’s Room.



EDA BOARD MEETING MINUTES
August 15, 2023, 4:00 PM
Cook County Courthouse, Commissioners Room
411 W Second St., Grand Marais, MN

The mission of the Cook County/Grand Marais Economic Development Authority is to diversify the economy, create employment through retention and expansion of existing businesses and development of new businesses, support the development of housing and increase the tax base.

Board Members present: Howard Hedstrom, Mark Shackleton, Myron Bursheim, Mayor Tracy Benson, Commissioner Dave Mills (joined meeting at item 5.4)

Board Members absent: Interim Director Pat Campanaro, President Steve Surbaugh

Others Present: Mary Somnis, Kallie Hawkins, Linda Jurek, minute taker Maggie Barnard

1. Call to Order

Vice President Howard Hedstrom called the meeting to order at 4:00 p.m. with quorum present.

2. Public Comments

Howard asked if there are any members of the public present that want to make comments. Mary Somnis had a comment on the July 28 meeting question on clarity of HRA 'seed' funding. In April HRA requested \$50,000 of the \$100,000. The HRA is only asking for funds when they have a purpose. \$50,000 remains for the HRA. Howard closed public comments

3. Approval of Agenda

Howard Hedstrom asked if there are any agenda additions. Howard said we had planned to discuss the 2024 budget in this meeting (item 5.6). Due to the absence of Pat and Steve, we will skip this agenda item today and schedule a meeting for this discussion. Howard asked for a motion to approve the agenda cancelling item 5.6. Motion to approve the amended agenda by Myron Bursheim with second by Mark Shackleton. Vote called. Motion carried unanimously.

4. Approval of Minutes EDA Meeting

4.1 EDA Meeting July 18, 2023

Tracy Benson said in item 6.5, golf course discussion, her comments to Steve should be reflected as her personal viewpoint. Minutes will be amended.

4.2 EDA Special Meeting July 28, 2023

Motion to approve amended July 18, 2023 minutes and July 28, 2023 minutes as presented by Mark Shackleton with second by Myron Bursheim. Vote called. Motion carried unanimously.

5. New Business

5.1 EDA Director Announcement

The new EDA Director, Theresa Bajda (by-dah) will start work September 5th. She will move to Cook County, she has dog named Sport and housing is secured. She was most recently the Senior Housing Development Director in Duluth. She is a graduate of St. Catherine University. Pat has prepared an on-boarding plan and schedule.

5.2 Approve resolution to return Minnesota Housing Finance Grant in Support of Sawbill Village. Project Cancelled

Resolution No. 2023-06: WHEREAS THE EDA will cancel the \$648,000 grant and pay back to MN Housing the

amount of \$216,000 that has already been received from this grant. Howard called for discussion. No discussion.

NOW BE IT RESOLVED that the authority of the Cook County/Grand Marais Economic Development Authority does adopt this resolution.

Vote called. Resolution adopted unanimously.

FOR: Mark Shackleton, Myron Bursheim, Tracy Benson, Howard Hedstrom

AGAINST: none

5.3 Approve resolution authorizing the EDA to make application and accept funds from the IRRR Commercial Redevelopment Grant Program for Sydney's demolition and cleanup project.

RESOLUTION #2023-07 AUTHORIZING COOK COUNTY/GRAND MARAIS ECONOMIC DEVELOPMENT AUTHORITY TO MAKE APPLICATION TO AND ACCEPT FUNDS FROM IRRR COMMERCIAL REDEVELOPMENT GRANT PROGRAM. WHEREAS THE authorizing authority approves of the attached application for the Sydney's demolition and fire clean-up project. No discussion. Vote called. Resolution approved unanimously.

FOR: Myron Bursheim, Mark Shackleton, Tracy Benson, Howard Hedstrom

AGAINST: None

5.4 Consider approval of proposals received in response to RFP for consultants at Superior National at Lutsen Golf Course.

Mary Somnis started discussion. She noted that the agreements in place requires the golf course to do a long term capital plan. This is due in 2023 and then every five years. A marketing plan is due in 2028 but the Board of Governors want to do plan now and collect data now due to discussions regarding possible sale of the course. Mary reviewed the extensive list the RFP was sent to. RFP submission deadline was Monday, August 14, 2023. She can provide everyone the full Proposals after this meeting. Enclosed are the proposal summaries. Mary's email to board members noted the Board of Governor's recommendations: Mike Davies, Replacements, improvements and Upgrades - No one knows more than Mike about Superior National, from before we put the first shovels in the ground, through his retirement in 2022. We are grateful that Mike will come out of retirement to work with us on this forward-looking project. Discussion.

Can the City's golf course be included in the marketing plan? Mary said the RFP asked for analysis of the recent marketing and media plans being used for Superior National such as a review of the end of season analytics they did with their 2022 agency so it is specific to Superior National. Mary can ask Steve Markuson what additional cost would be to include Gunflint Hills. Is there an analysis of golf in general, a market study of the status of golf? Mary said the report will analyze the state of golf in MN. Question raised about Steve Markuson working for Media One, they are not MN based. The loan agreement states the RFP has to be from a MN based company. Steve Markuson submitted his RFP on behalf of his own company, Preferred Results Marketing, Inc. Dave Mills made a motion to authorize the EDA to pay for and accept the proposals of Mike Davies, Replacements, Improvements and Upgrades at \$6,800 including all expenses and the marketing proposal of Steve Markuson, Preferred Results Marketing Inc. at \$3,000 for a total of \$9,800 paid to consultants. Second to motion by Mark Shackleton. Discussion. What will be different about Mike Davies doing this report versus maintaining the current status of the golf course when he worked there? Mary said Mike retired about one year ago, he is very knowledgeable regarding what needs to be done and what needs to be spent to have the course operate at an industry standard level. Some examples are: in the equipment shop, install a lift for cart repair, replace the dirt floor with cement floor and install heat for the building. Other examples are: the Clubhouse roof is thirty years old and likely ready for replacement. The edging in the sand traps is becoming visible due to natural settling of ground and sand however seeing the

edging is not industry standard. Repairing it is not something in their normal maintenance. Reports are due at the end of November. Install vault toilets instead of the port-a-potties in use right now. These are examples of the things Mike will report. Howard closed discussion and called for a vote. Motion carried unanimously.

5.5 Letters of Support for Northland SBDC grants

Motion to approve these letters of support for SBDC to IRRR and DEED by Mark Shackleton with second by Myron Bursheim. Vote called. Motion carried unanimously.

5.6 2024 Budget Discussion

Discussion tabled due to Pat's and Steve's absences, special meeting scheduled for Tuesday, 8/22 at 4:00pm. Meeting needs to be posted three business days prior.

6. Financials

6.1 EDA Financials (Accept and Forward to Audit)

Mark said there is a good amount of cash in the bank to manage all upcoming expenses. Members accept the EDA financial reports as presented and forward to audit unanimously.

6.2 Superior National (Accept and Forward to Audit)

Mark said the financials look good. Cost of goods still not worked out with journal entry issues. Members accept the Superior National financial reports and forward to audit unanimously.

6.3 EDA Payments (Motion to Approve)

Motion to approve EDA payments with amendment to change the amount of the payment to MN Housing to \$216,000 from \$648,000 by Dave Mills with second by Mark Shackleton. Vote called. Motion carried unanimously.

7. Unfinished and Ongoing Business

7.1 Taconite Harbor Subcommittee Update

This will be an update with the new Director.

7.2 Cedar Grove Business Park Update

New map enclosed with lot owners identified. No questions. Comment that it is great to have.

7.3 TABR Loan Update

Email notifications sent out to loan holders. No questions or comments.

7.4 SBDC Director Report

Report enclosed in packet. No questions or comments.

7.5 EDA Director Report

Report enclosed in packet. No questions or comments.

8. Other Business

Tracy Benson said she has a notification that there is a contract on the table for the purchase of the Harbor View Apartments and this may mean that they will no longer be Section 8 low income housing.

Mary announced the closing on the new apartment building on the Gunflint Trail is scheduled next week. In September there will be a ground breaking ceremony.

Dave Mills said he wants this board to continue discussing the recent change in the cannabis law and that we (the County) are in a position to have a Municipal dispensary. The City had a net profit of \$310,000 at the Municipal liquor store which is 25% of the tax levy for the city. We have to allow one dispensary by state law. Dave prefers the County oversee and benefit from the profits for the expense that will be incurred in another County departments such as law enforcement and PHHS. Dave is thinking this should be a shared enterprise with the City and the EDA seems like the logical entity to manage it as economic development. It will have to be a separate building from the liquor store. Another question is what the Tribe plans to do in Grand Portage.

Geographically we will likely need more than one dispensary. Revenues will go to the benefit all the taxpayers in by offsetting expenses. It would be great to see a Pro Forma on an operating dispensary. Dave wants to keep

having this discussion, a private entity can become a monopoly. A county has control over the number of permits, and there must be at least one. The State handles licensing, local administration is registration, background checks and then issuing the permit. Dispensaries cannot open until January 1st 2025.

**9. Next Meeting: Special meeting Tuesday, August 22, 2023 at 4:00 pm.
September 19, 2023 @ 4:00 p.m., Cook County Courthouse**

Mark Shackleton made the motion to adjourn. Howard Hedstrom adjourned the meeting at 5:09 p.m.

MOTIONS AND RESOLUTIONS AT THE AUGUST 15, 2023 EDA BOARD MEETING:

3. Howard asked for a motion to approve the agenda cancelling item 5.6. Motion to approve the amended agenda by Myron Bursheim with second by Mark Shackleton. Vote called. Motion carried unanimously.
4. Motion to approve amended July 18, 2023 minutes and July 28, 2023 minutes as presented by Mark Shackleton with second by Myron Bursheim. Vote called. Motion carried unanimously.
- 5.2 NOW BE IT RESOLVED that the authority of the Cook County/Grand Marais Economic Development Authority does adopt this resolution.
Vote called. Resolution 2023-06 adopted unanimously.
FOR: Mark Shackleton, Myron Bursheim, Tracy Benson, Howard Hedstrom
AGAINST: none
- 5.3 WHEREAS THE authorizing authority approves of the attached application for the Sydney's demolition and fire clean-up project. No discussion. Vote called. Resolution 2023-07 approved unanimously.
FOR: Myron Bursheim, Mark Shackleton, Tracy Benson, Howard Hedstrom
AGAINST: none
- 5.4 Dave Mills made a motion to authorize the EDA to pay for and accept the proposals of Mike Davies, Replacements, Improvements and Upgrades at \$6,800 including all expenses and the marketing proposal of Steve Markuson, Preferred Results Marketing Inc. at \$3,000 for a total of \$9,800 paid to consultants. Second to motion by Mark Shackleton. Discussion, (see above). Howard closed discussion and called for a vote. Motion carried unanimously.
- 5.5 Motion to approve these letters of support for SBDC to IRRR and DEED by Mark Shackleton with second by Myron Bursheim. Vote called. Motion carried unanimously.
- 6.3 Motion to approve EDA payments with amendment to change the amount of the payment to MN Housing to \$216,000 from \$648,000 by Dave Mills with second by Mark Shackleton. Vote called. Motion carried unanimously.

Respectfully submitted by minute taker Maggie Barnard.



SPECIAL MEETING MINUTES

August 22, 2023, 4:00 PM

EDA Office

425 Highway 61, Suite B

Grand Marais, MN

Present: Steve Surbaugh, Howard Hedstrom, Myron Bursheim, Mark Shackleton, Commissioner Dave Mills, Tracy Benson

Absent: Pat Campanaro (Interim Executive Director)

Others Present: Maggie Barnard (minute taker)

1. Call to Order

The August 22, 2023 special meeting of the Cook County and Grand Marais EDA was called to order by President Surbaugh at 4:00 p.m.

2. Public Comments

No comments.

3. Approval of Agenda

VOTE TO APPROVE THE AUGUST 22, 2023 SPECIAL MEETING AGENDA: (Mills/Hedstrom) Vote: Passed 6/0.

4. New Business

a. 2024 Levy Budget Submission

Proposed Budget distributed by Mark Shackleton. Mark asked if any one needed any explanations or has any questions on the budget items. Mark said the change he made was to back out SBDC expenses.

VOTE TO APPROVE 2024 LEVY BUDGET SUBMISSION: (Hedstrom/Bursheim) Vote: Passed 6/0.

Discussion: Business Development funding addresses the funding shortfall from the Northland Foundation. Mark sees it as a business funding request and put it in the Business Development Fund. Staff Support employee funding is \$25,000, the same amount budgeted by the HRA for a part time support position. Mills feels it won't be enough factoring in P.T & EB. Myron suggests we increase it by 30% to \$32,500. Howard amended his motion to increase staff support with burden to \$32,500 from \$25,000. This changes total request from \$423,220 to \$430,720. Second to amended motion by Myron Bursheim. Discussion on answering questions from the County Board.

VOTE TO APPROVE 2024 LEVY BUDGET AS AMENDED WITH INCREASE: (Hedstrom/Bursheim) Vote: Passed 6/0

5. Other Business

No other business.

President Surbaugh adjourned the August 22, 2023 meeting of Cook County and Grand Marais EDA at 4:13 p.m.

Cook County/Grand Marais Economic Development Authority

Balance Sheet As of August 31, 2023

	TOTAL		
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
GMSB Checking Account	521,850.17		
GMSB Money Market	205,309.27	168,765.01	21.65 %
NSFCU 5162030 Checking	5,033.16	192,290.74	-97.38 %
NSFCU Money Market (87)	0.00	204,386.70	-100.00 %
NSFCU Patronage	2.12	987.40	-99.79 %
NSFCU Savings	10.19	10,021.59	-99.90 %
Total Bank Accounts	\$732,204.91	\$576,451.44	27.02 %
Accounts Receivable			
Accounts Receivable	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	0.00%
Other Current Assets			
Due from Lutsen Recreation	19,496.72	33,138.83	-41.17 %
Due from SNL	150,000.00	150,000.00	0.00 %
Prepaid Rent	915.00	915.00	0.00 %
Taxes Receivable - current	25,973.70	25,973.70	0.00 %
Taxes Receivable - delinquent	3,322.00	3,322.00	0.00 %
Undeposited Funds	0.00	0.00	
Total Other Current Assets	\$199,707.42	\$213,349.53	-6.39 %
Total Current Assets	\$931,912.33	\$789,800.97	17.99 %
Fixed Assets			
Land Held for Resale	420,000.00	420,000.00	0.00 %
Total Fixed Assets	\$420,000.00	\$420,000.00	0.00 %
Other Assets			
Tac Area Bus Relief Note Rec	171,235.47	195,266.56	-12.31 %
Total Other Assets	\$171,235.47	\$195,266.56	-12.31 %
TOTAL ASSETS	\$1,523,147.80	\$1,405,067.53	8.40 %

	TOTAL		
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	13,067.42	-53.86	24,361.83 %
Total Accounts Payable	\$13,067.42	\$ -53.86	24,361.83 %
Other Current Liabilities			
Contingent Liability	216,575.00	6,000.00	3,509.58 %
Deferred Revenue	0.00	1,000.00	-100.00 %
Due to City of Grand Marais	420,000.00	420,000.00	0.00 %
Due to Cook County	100,000.00	100,000.00	0.00 %
Due to Workforce Recruitment	0.00	0.00	
Salaries/Benefits	-13,176.18	17,338.44	-175.99 %
Total Other Current Liabilities	\$723,398.82	\$544,338.44	32.90 %
Total Current Liabilities	\$736,466.24	\$544,284.58	35.31 %
Long-Term Liabilities			
Unavailable Rev - Deferred Tax	3,322.00	3,322.00	0.00 %
Total Long-Term Liabilities	\$3,322.00	\$3,322.00	0.00 %
Total Liabilities	\$739,788.24	\$547,606.58	35.09 %
Equity			
Opening Bal Equity	156,870.58	131,445.58	19.34 %
Retained Earnings	637,641.89	590,941.34	7.90 %
Net Income	-11,152.91	135,074.03	-108.26 %
Total Equity	\$783,359.56	\$857,460.95	-8.64 %
TOTAL LIABILITIES AND EQUITY	\$1,523,147.80	\$1,405,067.53	8.40 %

Cook County/Grand Marais Economic Development Authority

General Ledger

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Cedar Grove Levy							
	Beginning Balance						23,581.71
Total for Cedar Grove Levy							
Cook County Levy							
	Beginning Balance						181,072.74
Total for Cook County Levy							
Grant Income							
	IRRRB Demolition Grant						10,200.00
	Beginning Balance						10,200.00
Total for IRRRB Demolition Grant							
Total for Grant Income							
Interest Income							
	Beginning Balance						645.46
08/31/2023	Deposit			INTEREST PAID 31	GMSB Money Market	8.72	654.18
08/31/2023	Deposit			Dividend APYE= 0.05% For 31 Days	NSFCU 5162030 Checking	0.29	654.47
Total for Interest Income						\$9.01	
SBDC Income							
	Beginning Balance						29,783.75
08/10/2023	Deposit			Deposit ACH NORTHLAND FOUND*PAYMENTJNL	NSFCU 5162030 Checking	3,390.00	33,173.75
Total for SBDC Income						\$3,390.00	
OPERATIONS							
	Beginning Balance						1,500.00
Total for OPERATIONS							
Accounting Support							
	Beginning Balance						1,375.00
08/11/2023	Bill		Sarena Crowley	For July	Accounts Payable	200.00	1,575.00
Total for Accounting Support						\$200.00	
Advertising/Marketing/Website							
	Beginning Balance						2,490.70
08/11/2023	Bill			Do North Marketing	Accounts Payable	300.00	2,790.70
08/11/2023	Bill	123057025	WTIP North Shore Community Radio		Accounts Payable	2,080.00	4,870.70
Total for Advertising/Marketing/Website						\$2,380.00	
Director Search Expense							
	Beginning Balance						769.38
08/11/2023	Bill		Campanaro, Pat	Indeed	Accounts Payable	54.00	823.38
Total for Director Search Expense						\$54.00	
Insurance							
	Beginning Balance						2,303.00
Total for Insurance							
Interest Expense							
	Beginning Balance						1,000.00
Total for Interest Expense							
Meeting/Board Expenses							
	Beginning Balance						871.25
08/11/2023	Bill	2309	Maggie Barnard	EDA special meeting 7/28	Accounts Payable	31.25	902.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2023	Bill	2309	Maggie Barnard	.25 travel time 7/28	Accounts Payable	6.25	908.75
08/11/2023	Bill	2308	Maggie Barnard	.25 travel time 7/18	Accounts Payable	6.25	915.00
08/11/2023	Bill	2308	Maggie Barnard	EDA 7/18	Accounts Payable	68.75	983.75
Total for Meeting/Board Expenses						\$112.50	
Office							
Bank Charges							
Beginning Balance							
							64.00
08/15/2023	Bill	2594337	Melio		Accounts Payable	1.50	65.50
08/15/2023	Bill	2589819	Melio		Accounts Payable	1.50	67.00
08/15/2023	Bill	2589992	Melio		Accounts Payable	1.50	68.50
08/15/2023	Bill	2590725	Melio		Accounts Payable	1.50	70.00
08/15/2023	Bill	2592686	Melio		Accounts Payable	1.50	71.50
Total for Bank Charges						\$7.50	
Equipment/Computers/Virtual							
Beginning Balance							
							1,963.64
Total for Equipment/Computers/Virtual							
Supplies							
Beginning Balance							
							298.45
08/11/2023	Bill		Campanaro, Pat	PO Box renewal	Accounts Payable	59.00	357.45
08/11/2023	Bill		Drosera Holdings	printer ink	Accounts Payable	566.79	924.24
08/11/2023	Bill		Campanaro, Pat	office depot	Accounts Payable	43.70	967.94
Total for Supplies						\$669.49	
Telephone							
Beginning Balance							
							729.73
08/11/2023	Bill		Campanaro, Pat	AT&T	Accounts Payable	92.11	821.84
Total for Telephone						\$92.11	
Total for Office						\$769.10	
Rent Expense							
Beginning Balance							
							924.22
08/11/2023	Bill	165	Drosera Holdings	August	Accounts Payable	1,000.00	1,924.22
08/11/2023	Bill	163	Drosera Holdings	Remainder of July	Accounts Payable	67.00	1,991.22
08/11/2023	Bill	165	Drosera Holdings	GM PUC July	Accounts Payable	101.03	2,092.25
Total for Rent Expense						\$1,168.03	
State Audit							
Beginning Balance							
							21,250.00
Total for State Audit							
Total for OPERATIONS with sub-accounts						\$4,683.63	
PROJECTS							
Business Development Program							
Beginning Balance							
							5,465.95
Total for Business Development Program							
Cedar Grove Business Park Prop Tax City Grand Marais							
Beginning Balance							
							47,163.42
Total for Cedar Grove Business Park Prop Tax City Grand Marais							
Property Tax							
Beginning Balance							
							7,508.04
Total for Property Tax							
Total for Cedar Grove Business Park Prop Tax City Grand Marais with sub-accounts							
Housing Projects							
Beginning Balance							
							50,000.00
08/31/2023	Journal Entry	AJE		To reclass Red Five LLC payment to be paid by EDA	-Split-	50,000.00	100,000.00
Total for Housing Projects						\$50,000.00	
IRRRB Demolition Grant							
Beginning Balance							
							10,200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							Balance
							Total for IRRRB Demolition Grant
						\$50,000.00	Total for PROJECTS
							STAFFING
							Beginning Balance
							2,790.00
							Total for STAFFING
							EDA Director (w/ benefits)
							Beginning Balance
							13,080.00
08/11/2023	Bill		Campanaro, Pat	72.5	Accounts Payable	4,350.00	17,430.00
						\$4,350.00	Total for EDA Director (w/ benefits)
							SBDC Consultant Expense
							Beginning Balance
							24,005.00
							Total for SBDC Consultant Expense
							SBDC Expenses - Other
							Beginning Balance
							940.00
08/11/2023	Bill		Campanaro, Pat		Accounts Payable	60.00	1,000.00
08/11/2023	Bill		Campanaro, Pat	55.50 Non-Cares Act	Accounts Payable	3,330.00	4,330.00
						\$3,390.00	Total for SBDC Expenses - Other
							Training/Travel/Mileage
							Beginning Balance
							720.17
							Total for Training/Travel/Mileage
						\$7,740.00	Total for STAFFING with sub-accounts

Cook County/Grand Marais Economic Development Authority

Budget vs. Actuals: FY_2023 - FY23 P&L

January - August, 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Cedar Grove Levy	23,581.71		
Cook County Levy	181,072.74	196,666.64	92.07 %
Grant Income			
DNR Start Grant	0.00		
IRRRB Demolition Grant	10,200.00		
Total Grant Income	10,200.00		
Interest Income	654.47		
Sale of Business Lots	0.00		
SBDC Income	33,173.75		
Uncategorized Income	0.00		
Total Income	\$248,682.67	\$196,666.64	126.45 %
GROSS PROFIT	\$248,682.67	\$196,666.64	126.45 %
Expenses			
OPERATIONS			
Accounting Support	1,500.00		
Advertising/Marketing/Website	1,575.00	2,800.00	56.25 %
Director Search Expense	4,870.70	2,333.36	208.74 %
Insurance	823.38		
Interest Expense	2,303.00	2,666.64	86.36 %
Legal	1,000.00		
Meeting/Board Expenses	983.75	1,333.36	
Office		2,000.00	49.19 %
Bank Charges	71.50	66.64	107.29 %
Equipment/Computers/Virtual	1,963.64	2,666.64	73.64 %
Supplies	967.94	666.64	145.20 %
Telephone	821.84	800.00	102.73 %
Total Office	3,824.92	4,199.92	91.07 %
Rent Expense	2,092.25	10,000.00	20.92 %
State Audit	21,250.00	12,000.00	177.08 %
Total OPERATIONS	40,223.00	37,333.28	107.74 %
PROJECTS			
Business Development Program	5,465.95	73,333.36	7.45 %
Cedar Grove Business Park Prop Tax City Grand Marais	47,163.42		
Property Tax	7,508.04		
Total Cedar Grove Business Park Prop Tax City Grand Marais	54,671.46		
Housing Projects	100,000.00		
IRRRB Demolition Grant	10,200.00		
Total PROJECTS	170,337.41	73,333.36	232.28 %
STAFFING			
EDA Director (w/ benefits)	2,790.00		
SBDC Consultant Expense	17,430.00	60,000.00	29.05 %
	24,005.00		

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
SBDC Expenses - Other	4,330.00		
Training/Travel/Mileage	720.17	2,666.64	27.01 %
Total STAFFING	49,275.17	62,666.64	78.63 %
Tax			
Payroll		23,333.36	
Total Tax		23,333.36	
Total Expenses	\$259,835.58	\$196,666.64	132.12 %
NET OPERATING INCOME	\$ -11,152.91	\$0.00	0.00%
NET INCOME	\$ -11,152.91	\$0.00	0.00%



Theresa Bajda <theresa.bajda@gmail.com>

August 2023 EDA Financials

1 message

Sarena Nelson <sarenalynn124@gmail.com>

Thu, Sep 14, 2023 at 9:47 PM

To: Theresa Bajda <theresa.bajda@gmail.com>, Mark Shackleton <markshackleton@comcast.net>, sharrison@boreal.org

Hi there,
Here is August financials for the EDA.

Things to note:

1. Note that the payable is for the July bill from the Auditors office for Beth Drost's salary for 1/13/2023 to 2/10/2023 plus health care correction from 2022 for \$276.76.
2. The \$100k and \$216k payments were previously initiated by me as instructed by Mark and Pat.
3. I added my invoice for August to the payables. I updated the email address to ensure all future emails get sent to Theresa.

Let me know if you have any questions.

--

Sincerely,
Sarena Crowley

"Integrity is choosing courage over comfortable; choosing what is right over what is fun, fast, or easy; and choosing to practice our values rather than simply professing them" -Brene Brown



Sender notified by
Mailtrack

4 attachments

Budget vs. Actuals FY_2023 - FY23 P&L 09142023.pdf
43K

August 2023 General Ledger.pdf
46K

Bill Approval Status 09142023.pdf
55K

August 2023 Balance Sheet.pdf
43K

Cook County/Grand Marais Economic Development Authority

Bill Approval Status

September 2023

BILL NUMBER	VENDOR NAME	BILL DATE	AMOUNT	PAID STATUS	APPROVAL STATUS	DUE DATE
--	Minnesota Housing Finance Agency	09/05/2023	\$216,000.00	Paid	--	09/15/2023
--	Cook County Auditor's Office	09/05/2023	\$100,000.00	Paid	--	09/15/2023
2795242	Melio	09/11/2023	\$1.50	Paid	--	09/11/2023
2803878	Melio	09/12/2023	\$1.50	Paid	--	09/12/2023
--	Campanaro, Pat	09/14/2023	\$92.11	Paid	--	09/24/2023
--	Campanaro, Pat	09/14/2023	\$3,318.00	Paid	--	09/24/2023
167	Drosera Holdings	09/14/2023	\$1,105.19	Paid	--	09/24/2023
2311	Maggie Barnard	09/14/2023	\$25.00	Paid	--	09/24/2023
2310	Maggie Barnard	09/14/2023	\$62.50	Paid	--	09/24/2023
197	Sarena Crowley	09/14/2023	\$200.00	Paid	--	09/24/2023
2122-1203	Cook County Chamber of Commerce	09/14/2023	\$6,000.00	Paid	--	09/24/2023
1187	The Northspan Group, Inc.	09/14/2023	\$75.00	Paid	--	09/24/2023

Superior National

General Ledger

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Cash on Hand							
	Beginning Balance						1,100.00
Total for Cash on Hand							
NSFCU Checking 5162029							
	Beginning Balance						494,124.44
08/01/2023	Expenditure			Withdrawal POS Trnsctn 08.01 - CLEARVIEW SERVICE - 5323 WEST HIGHWAY 61 LUTSEN MN	Administrative & General:Office Expense	-9.25	494,115.19
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,042.74	495,157.93
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	20,373.63	515,531.56
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	15,565.90	531,097.46
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,618.50	532,715.96
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	18.29	532,734.25
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	13,374.27	546,108.52
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,170.50	547,279.02
08/02/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	Administrative & General:Credit Card Fees	-945.69	546,333.33
08/02/2023	Expenditure		MTI Distributing Inc.	Withdrawal ACH MTI Distributing*SIGONFILE	Grounds Maintenance:Small Tools/Parts	-24.13	546,309.20
08/02/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	Administrative & General:Credit Card Fees	-1.71	546,307.49
08/02/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	Administrative & General:Credit Card Fees	-13.65	546,293.84
08/02/2023	Expenditure			Withdrawal ACH BANKCARD-8566*MTOT DISC	Administrative & General:Credit Card Fees	-234.99	546,058.85
08/02/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	Administrative & General:Credit Card Fees	-9,314.57	536,744.28
08/02/2023	Bill Payment (Check)	eft	Performance Foodservice LLC		*Accounts Payable	-3,959.45	532,784.83
08/02/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	8,430.52	541,215.35
08/02/2023	Bill Payment (Check)	eft	ECCO USA, INC.		*Accounts Payable	-2,890.00	538,325.35
08/02/2023	Bill Payment (Check)	eft	Voyageur Brewing Company		*Accounts Payable	-185.00	538,140.35
08/02/2023	Bill Payment (Check)	eft	IMT Insurance Company		*Accounts Payable	-15,927.91	522,212.44
08/02/2023	Bill Payment (Check)	eft	De Lage Landen Public Finance LLC		*Accounts Payable	-24,849.30	497,363.14
08/02/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	886.50	498,249.64
08/03/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	Administrative & General:Credit Card Fees	-130.40	498,119.24
08/03/2023	Deposit			Deposit Cash 8.1.2023	Sales - Unallocated	1,290.77	499,410.01
08/03/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	767.61	500,177.62
08/03/2023	Bill Payment (Check)		Bernick's - Beer 281413		*Accounts Payable	-1,334.32	498,843.30
08/03/2023	Deposit			Deposit Cash 7.31.2023	Sales - Unallocated	1,057.37	499,900.67
08/03/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	8,433.45	508,334.12
08/03/2023	Deposit			Deposit Cash 8.2.2023	Sales - Unallocated	1,439.74	509,773.86
08/04/2023	Expenditure		Amazon	Withdrawal Draft Clearing #741440	Administrative & General:Office Expense	-36.81	509,737.05
08/04/2023	Deposit				Sales - Unallocated	11,338.62	521,075.67
08/04/2023	Payroll Check	DD	Brett A. Monson	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-1,818.61	519,257.06
08/04/2023	Payroll Check		Mark O Knaffla	Pay Period: 07/17/2023-07/30/2023	-Split-	-238.37	519,018.69
08/04/2023	Payroll Check	DD	Valdis A. Silins	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-279.18	518,739.51
08/04/2023	Payroll Check	DD	Gauge Lessard	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-323.20	518,416.31
08/04/2023	Payroll Check	DD	Graham Oberholtzer	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-246.20	518,170.11
08/04/2023	Payroll Check	DD	Rory G. Smith	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-708.76	517,461.35
08/04/2023	Payroll Check	DD	Christopher M Thompson	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-399.89	517,061.46
08/04/2023	Payroll Check	DD	Terri Goettl	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-171.82	516,889.64
08/04/2023	Payroll Check	DD	Raxine Livermore	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-33.01	516,856.63
08/04/2023	Payroll Check	DD	Mary Brisance	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-345.75	516,510.88
08/04/2023	Payroll Check	DD	Isaak H Lien	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-351.26	516,159.62
08/04/2023	Payroll Check	DD	Ada M. Hill	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-510.50	515,649.12
08/04/2023	Payroll Check	DD	Kirk P. Johnson	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-867.20	514,781.92
08/04/2023	Payroll Check	DD	Aaron Davies	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-1,595.79	513,186.13
08/04/2023	Payroll Check	DD	Jason T Huckell	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-1,419.56	511,766.57
08/04/2023	Payroll Check	DD	Catherine T. Johnson	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-415.65	511,350.92
08/04/2023	Payroll Check	DD	Randy Voeks	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-166.97	511,183.95

Superior National

General Ledger

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/04/2023	Payroll Check	DD	Daniela Morgan	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-69.03	511,114.92
08/04/2023	Payroll Check	DD	Abbie R. Nimz	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-1,587.75	509,527.17
08/04/2023	Payroll Check	DD	Silas E. Ekstrom	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-315.36	509,211.81
08/04/2023	Payroll Check	DD	Ramiro A. Acero	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-635.36	508,576.45
08/04/2023	Payroll Check	DD	James A. Schmidt	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-377.59	508,198.86
08/04/2023	Payroll Check	DD	Jack H. Peck	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-1,091.65	507,107.21
08/04/2023	Payroll Check	DD	Morgan L. Krengel	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-131.68	506,975.53
08/04/2023	Payroll Check	DD	Madelaine R. Silins	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-217.95	506,757.58
08/04/2023	Payroll Check	DD	Cy Oberholtzer	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-616.36	506,141.22
08/04/2023	Payroll Check	DD	Tanya Goettl	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-228.76	505,912.46
08/04/2023	Payroll Check	DD	Steven J. Boda	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-794.68	505,117.78
08/04/2023	Payroll Check	DD	Kajsa Ekstrom	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-217.49	504,900.29
08/04/2023	Payroll Check	DD	Kevin Berglund	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-562.17	504,338.12
08/04/2023	Payroll Check	DD	Kent J. Anderson	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-294.13	504,043.99
08/04/2023	Payroll Check	DD	Brandon Gillespie	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-47.09	503,996.90
08/04/2023	Payroll Check	11911	Donald M. Fehr	Pay Period: 07/17/2023-07/30/2023	-Split-	-617.81	503,379.09
08/04/2023	Payroll Check	DD	Heath Ekstrom	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-2,094.84	501,284.25
08/04/2023	Payroll Check	DD	Terry A. Valdivia	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-385.38	500,898.87
08/04/2023	Payroll Check	DD	Clifford A. Iverson	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-869.81	500,029.06
08/04/2023	Payroll Check	DD	Garrett A. Eckman	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-948.63	499,080.43
08/04/2023	Payroll Check	DD	Jacob E. Neprud	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-175.24	498,905.19
08/04/2023	Payroll Check	DD	Jennifer McGowan	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-763.82	498,141.37
08/04/2023	Payroll Check	DD	Logan G. Schrock	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-183.77	497,957.60
08/04/2023	Payroll Check	DD	Dane Scheffler	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-1,556.77	496,400.83
08/04/2023	Payroll Check	DD	Tianna White	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-204.15	496,196.68
08/04/2023	Deposit				Sales - Unallocated	810.02	497,006.70
08/04/2023	Payroll Check	DD	Samuel M. Pfungsten	Pay Period: 07/17/2023-07/30/2023	Direct Deposit Payable	-677.25	496,329.45
08/06/2023	Bill Payment (Check)	eft	Bernick's - Beer	281413	*Accounts Payable	-1,276.62	495,052.83
08/07/2023	Deposit				Administrative & General:Office Expense	0.08	495,052.91
08/07/2023	Bill Payment (Check)	6632930	Fastenal Company		*Accounts Payable	-175.35	494,877.56
08/07/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	11,544.15	506,421.71
08/07/2023	Deposit				Administrative & General:Office Expense	0.21	506,421.92
08/07/2023	Deposit			Adjustment IPAY Refund MOR GOLF AND UTI*Bill Pay	Grounds Maintenance:Cart Maintenance	5,587.40	512,009.32
08/07/2023	Bill Payment (Check)	6632363	Dalco		*Accounts Payable	-296.10	511,713.22
08/07/2023	Bill Payment (Check)		Sarena Crowley		*Accounts Payable	-1,700.00	510,013.22
08/07/2023	Bill Payment (Check)	6631336	G&G Septic Service LLC		*Accounts Payable	-142.09	509,871.13
08/07/2023	Bill Payment (Check)	6633682	Casey Fitz		*Accounts Payable	-796.00	509,075.13
08/07/2023	Bill Payment (Check)	6634341	Dakota Custom Turf, LLC		*Accounts Payable	-8,900.00	500,175.13
08/07/2023	Bill Payment (Check)	6631769	The Tessman Company		*Accounts Payable	-990.75	499,184.38
08/07/2023	Bill Payment (Check)	6632967	Thrasher Golf		*Accounts Payable	-2,148.00	497,036.38
08/07/2023	Bill Payment (Check)	6633098	Grand Marais Auto Supply (Napa)		*Accounts Payable	-344.06	496,692.32
08/07/2023	Bill Payment (Check)	6633373	Acushnet (Titleist/FootJoy)		*Accounts Payable	-882.95	495,809.37
08/07/2023	Bill Payment (Check)	6631578	Voyageur Brewing Company		*Accounts Payable	-53.50	495,755.87
08/07/2023	Bill Payment (Check)	6633905	C&L Distributing		*Accounts Payable	-1,000.00	494,755.87
08/07/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,106.75	495,862.62
08/08/2023	Expenditure		PERA	Withdrawal ACH MN PERA*PERATXP*PERA*960400*08042023****.	-Split-	-1,393.04	494,469.58
08/08/2023	Expenditure		Raze Eyeware	Withdrawal SIG Trnsctn 08.08 - SQ *RAZE EYEWEAR - SQ *RAZE EYEWEAR COLO SPGS CO	Merchandise CoGS	-240.00	494,229.58
08/08/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	965.75	495,195.33
08/08/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	2,125.25	497,320.58
08/08/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	24,701.51	522,022.09
08/08/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	15,263.96	537,286.05
08/08/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	18,513.19	555,799.24
08/08/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	2,474.25	558,273.49

Superior National

General Ledger

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/09/2023	Tax Payment		IRS	Tax Payment for Period: 08/02/2023-08/04/2023	Payroll Liabilities:Federal Taxes (941/944)	-6,659.64	551,613.85
08/09/2023	Tax Payment		MN Revenue	Tax Payment for Period: 08/02/2023-08/04/2023	Payroll Liabilities:MN Income Tax	-1,143.43	550,470.42
08/09/2023	Expenditure		MTI Distributing Inc.	Withdrawal ACH MTI Distributing*SIGONFILE	Grounds Maintenance:Small Tools/Parts	-613.88	549,856.54
08/09/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	11,600.32	561,456.86
08/09/2023	Deposit			Deposit Cash 8.6.2023	Sales - Unallocated	1,317.78	562,774.64
08/09/2023	Deposit			Deposit Cash . Check 8.4.2023	Sales - Unallocated	3,817.70	566,592.34
08/09/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,279.49	567,871.83
08/09/2023	Deposit			Deposit Cash 8.3.2023	Sales - Unallocated	1,621.28	569,493.11
08/09/2023	Deposit			Deposit Cash 8.5.2023	Sales - Unallocated	1,784.30	571,277.41
08/10/2023	Expenditure		North Shore Waste	Withdrawal ACH NORTH SHORE SUPE*Bill Pay	Grounds Maintenance:Utilities:Garbage	-99.71	571,177.70
08/10/2023	Deposit				Sales - Unallocated	10,699.51	581,877.21
08/10/2023	Deposit		Golfnow		Sales - Unallocated	759.36	582,636.57
08/10/2023	Check	eft	Thompson Gas		Grounds Maintenance:Gas/Lube	-614.48	582,022.09
08/10/2023	Check	eft	MTI Distributing Inc.		Grounds Maintenance:Small Tools/Parts	-181.13	581,840.96
08/10/2023	Check	eft	Thompson Gas		Grounds Maintenance:Gas/Lube	-5,839.29	576,001.67
08/10/2023	Check	eft			Administrative & General:Office Expense	-0.29	576,001.38
08/11/2023	Deposit				Sales - Unallocated	6,634.42	582,635.80
08/11/2023	Deposit				Sales - Unallocated	1,082.62	583,718.42
08/11/2023	Deposit		Joseph Elliott USA LLC	refund of overpayment	Merchandise CoGS	556.64	584,275.06
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,273.56
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,272.06
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,270.56
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,269.06
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,267.56
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,266.06
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,264.56
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,263.06
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,261.56
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,260.06
08/11/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	584,258.56
08/14/2023	Deposit			Cash 8/11/23	Sales - Unallocated	939.55	585,198.11
08/14/2023	Deposit			Cash 8/9/23	Sales - Unallocated	983.32	586,181.43
08/14/2023	Deposit			Cash8/13/23	Sales - Unallocated	2,284.27	588,465.70
08/14/2023	Deposit				Sales - Unallocated	1,345.38	589,811.08
08/14/2023	Check	eft	Callaway		Merchandise CoGS	-14,172.05	575,639.03
08/14/2023	Deposit			cash 8/12/23	Sales - Unallocated	3,164.02	578,803.05
08/14/2023	Deposit			cash	Sales - Unallocated	1,310.80	580,113.85
08/14/2023	Deposit			Cash 8/8/23	Sales - Unallocated	1,572.30	581,686.15
08/14/2023	Check	eft	MTI Distributing Inc.		Grounds Maintenance:Small Tools/Parts	-147.12	581,539.03
08/14/2023	Deposit				Sales - Unallocated	11,879.47	593,418.50
08/15/2023	Expenditure		Amazon	Withdrawal Draft Clearing #11907	Administrative & General:Office Expense	-165.60	593,252.90
08/15/2023	Expenditure		USPS	Withdrawal SIG Trnsctn 08.15 - USPS PO 2657800612 - USPS PO 2657800612 LUTSEN MN	Administrative & General:Office Expense	-40.45	593,212.45
08/15/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	2,295.31	595,507.76
08/15/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	21,431.98	616,939.74
08/15/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	873.70	617,813.44
08/15/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	10,498.09	628,311.53
08/15/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,658.84	629,970.37

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2023	Deposit			Deposit Cash	Sales - Unallocated	1,954.47	631,924.84
08/15/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	6,576.24	638,501.08
08/15/2023	Deposit			Deposit Cash	Sales - Unallocated	3,480.58	641,981.66
08/16/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *00* *ZZ*ABDR *ZZ*WELLS FARGO *230815*171	Beverage CoGS	-716.50	641,265.16
08/16/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	9,206.83	650,471.99
08/16/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	962.37	651,434.36
08/16/2023	Expenditure		Bucks Hardware Hank	Withdrawal POS Trnsctn 08.16 - BUCK\S HARDWARE LLC - BUCK\S HARDWARE LLC GRAND MARAIS MN	Club House:Supplies	-29.51	651,404.85
08/17/2023	Expenditure		Performance Foodservice LLC	Withdrawal ACH PERFORMANCE FOOD*Bill Pay	Food CoGS	-1,726.50	649,678.35
08/17/2023	Bill Payment (Check)	6668318	Aramark Uniform Services		*Accounts Payable	-449.64	649,228.71
08/17/2023	Expenditure		Performance Foodservice LLC	Withdrawal ACH PERFORMANCE FOOD*Bill Pay	Food CoGS	-1,886.02	647,342.69
08/17/2023	Deposit				Sales - Unallocated	585.87	647,928.56
08/17/2023	Deposit				Sales - Unallocated	45.00	647,973.56
08/17/2023	Deposit				Sales - Unallocated	10,530.16	658,503.72
08/17/2023	Check	eft	MTI Distributing Inc.		Grounds Maintenance:Small Tools/Parts	-215.37	658,288.35
08/17/2023	Check	eft	Verizon Wireless		Club House:Utilities:Telephone - Club House	-198.82	658,089.53
08/17/2023	Check	eft	C&L Distributing		Beverage CoGS	-658.35	657,431.18
08/17/2023	Bill Payment (Check)	6672114	Cook County Home Center		*Accounts Payable	-32.39	657,398.79
08/17/2023	Bill Payment (Check)	6672703	North Shore Journal		*Accounts Payable	-82.50	657,316.29
08/17/2023	Bill Payment (Check)	6670120	Bernick's - Beer 281413		*Accounts Payable	-1,806.92	655,509.37
08/17/2023	Bill Payment (Check)	6669464	Dalco		*Accounts Payable	-296.10	655,213.27
08/17/2023	Bill Payment (Check)	6671953	North Shore Waste		*Accounts Payable	-599.04	654,614.23
08/17/2023	Bill Payment (Check)	6672394	Bernick's - Pop 281416		*Accounts Payable	-689.82	653,924.41
08/17/2023	Bill Payment (Check)	6672380	UpNorth Golf		*Accounts Payable	-249.70	653,674.71
08/17/2023	Bill Payment (Check)	6669176	Minnesota Golf Association		*Accounts Payable	-180.00	653,494.71
08/17/2023	Bill Payment (Check)	6672566	The Tessman Company		*Accounts Payable	-18.09	653,476.62
08/17/2023	Bill Payment (Check)	6672719	Range Servant America, Inc.		*Accounts Payable	-410.00	653,066.62
08/17/2023	Bill Payment (Check)	6674041	WAFisher		*Accounts Payable	-32,285.99	620,780.63
08/17/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	620,779.13
08/17/2023	Bill Payment (Check)	6667361	Cascade Vacation Rentals, LLC		*Accounts Payable	-1,188.00	619,591.13
08/17/2023	Bill Payment (Check)	6669475	American Manufacturing & Embroidery		*Accounts Payable	-1,165.43	618,425.70
08/17/2023	Expenditure		Performance Foodservice LLC	Withdrawal ACH PERFORMANCE FOOD*Bill Pay	Food CoGS	-43.48	618,382.22
08/18/2023	Payroll Check	DD	Ramiro A. Acero	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-454.37	617,927.85
08/18/2023	Payroll Check	DD	Isaak H Lien	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-357.78	617,570.07
08/18/2023	Payroll Check	DD	Rory G. Smith	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-635.61	616,934.46
08/18/2023	Payroll Check	DD	Silas E. Ekstrom	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-481.22	616,453.24
08/18/2023	Payroll Check	DD	Dane Scheffler	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-1,190.95	615,262.29
08/18/2023	Payroll Check	DD	Karen Ketchmark	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-525.46	614,736.83
08/18/2023	Payroll Check	DD	Ada M. Hill	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-487.61	614,249.22
08/18/2023	Payroll Check	DD	Jacob E. Neprud	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-188.48	614,060.74
08/18/2023	Payroll Check	DD	Abbie R. Nimz	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-1,530.75	612,529.99
08/18/2023	Payroll Check	DD	Steven J. Boda	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-697.24	611,832.75
08/18/2023	Payroll Check	DD	Tanya Goettl	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-392.36	611,440.39
08/18/2023	Payroll Check	DD	Kajsa Ekstrom	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-257.94	611,182.45
08/18/2023	Payroll Check	DD	Brett A. Monson	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-1,645.58	609,536.87
08/18/2023	Payroll Check	DD	Kevin Berglund	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-461.29	609,075.58
08/18/2023	Payroll Check	DD	Gauge Lessard	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-220.10	608,855.48

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08/18/2023	Payroll Check	11912	Mark O Knaffla	Pay Period: 07/31/2023-08/13/2023	-Split-	-48.03	608,807.45
08/18/2023	Payroll Check	DD	Catherine T. Johnson	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-145.46	608,661.99
08/18/2023	Payroll Check	DD	Graham Oberholtzer	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-260.57	608,401.42
08/18/2023	Payroll Check	DD	Jack H. Peck	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-1,077.50	607,323.92
08/18/2023	Payroll Check	DD	James A. Schmidt	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-276.65	607,047.27
08/18/2023	Payroll Check	DD	Logan G. Schrock	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-203.17	606,844.10
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-748.04	606,096.06
08/18/2023	Payroll Check	DD	Randy Voeks	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-168.44	605,927.62
08/18/2023	Payroll Check	DD	Morgan L. Krengel	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-204.07	605,723.55
08/18/2023	Payroll Check	DD	Kent J. Anderson	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-279.59	605,443.96
08/18/2023	Payroll Check	DD	Jennifer McGowan	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-812.13	604,631.83
08/18/2023	Payroll Check	DD	Cy Oberholtzer	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-401.50	604,230.33
08/18/2023	Payroll Check	DD	Mary Brisance	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-211.31	604,019.02
08/18/2023	Payroll Check	11913	Donald M. Fehr	Pay Period: 07/31/2023-08/13/2023	-Split-	-535.23	603,483.79
08/18/2023	Payroll Check	DD	Valdis A. Silins	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-298.53	603,185.26
08/18/2023	Payroll Check	DD	Terry A. Valdivia	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-409.13	602,776.13
08/18/2023	Payroll Check	DD	Kirk P. Johnson	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-747.51	602,028.62
08/18/2023	Payroll Check	DD	Madelaine R. Silins	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-245.64	601,782.98
08/18/2023	Payroll Check	DD	Terri Goettl	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-227.93	601,555.05
08/18/2023	Payroll Check	DD	Garrett A. Eckman	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-977.22	600,577.83
08/18/2023	Payroll Check	DD	Aaron Davies	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-1,595.79	598,982.04
08/18/2023	Payroll Check	DD	Christopher M Thompson	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-657.92	598,324.12
08/18/2023	Payroll Check	DD	Clifford A. Iverson	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-632.24	597,691.88
08/18/2023	Payroll Check	DD	Jason T Huckell	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-1,158.41	596,533.47
08/18/2023	Payroll Check	DD	Heath Ekstrom	Pay Period: 07/31/2023-08/13/2023	Direct Deposit Payable	-2,030.16	594,503.31
08/18/2023	Deposit				Sales - Unallocated	637.00	595,140.31
08/18/2023	Deposit				Sales - Unallocated	7,669.01	602,809.32
08/18/2023	Deposit		Mor Golf and Utility		Grounds Maintenance:Cart Maintenance	3,195.91	606,005.23
08/18/2023	Deposit			cash 8/17/23	Sales - Unallocated	1,627.86	607,633.09
08/18/2023	Deposit			cash 8/16/23	Sales - Unallocated	914.02	608,547.11
08/18/2023	Deposit			cash 8/15/23	Sales - Unallocated	1,335.33	609,882.44
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,880.94
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,879.44
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,877.94
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,876.44
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,874.94
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,873.44
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,871.94
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,870.44
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,868.94
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	609,867.44
08/18/2023	Check	eft	PERA		-Split-	-508.91	609,358.53
08/18/2023	Check	eft	PERA		Payroll Liabilities:PERA Employee	-1,322.23	608,036.30
08/18/2023	Check	eft	Thompson Gas		Grounds Maintenance:Gas/Lube	-426.64	607,609.66
08/18/2023	Check	eft	Thompson Gas		Grounds Maintenance:Gas/Lube	-1,134.09	606,475.57
08/18/2023	Check	eft		postage	Administrative & General:Office Expense	-16.23	606,459.34
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	606,457.84
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	606,456.34
08/18/2023	Bill Payment (Check)		Melio		*Accounts Payable	-1.50	606,454.84
08/21/2023	Bill Payment (Check)		Arrowhead Cooperative		*Accounts Payable	-1,933.34	604,521.50

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08/21/2023	Bill Payment (Check)		Arrowhead Cooperative		*Accounts Payable	-1,358.72	603,162.78
08/21/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *00* *ZZ*ABDR *ZZ*WELLS FARGO *230818*171	Beverage CoGS	-472.90	602,689.88
08/21/2023	Expenditure			Withdrawal POS Trnsctn 08.21 - CLEARVIEW SERVICE - 5323 WEST HIGHWAY 61 LUTSEN MN	Administrative & General:Office Expense	-4.44	602,685.44
08/21/2023	Expenditure		Arrowhead Broadband	Withdrawal ACH ARROWHEAD COOP*AECI_ELEC	Club House:Utilities:Electric - Club House	-251.28	602,434.16
08/21/2023	Bill Payment (Check)		Arrowhead Cooperative		*Accounts Payable	-619.48	601,814.68
08/21/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	776.12	602,590.80
08/21/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	11,168.86	613,759.66
08/21/2023	Bill Payment (Check)		Arrowhead Cooperative		*Accounts Payable	-144.40	613,615.26
08/22/2023	Expenditure			Withdrawal POS Trnsctn 08.22 - CLEARVIEW SERVICE - 5323 WEST HIGHWAY 61 LUTSEN MN	Administrative & General:Office Expense	-16.98	613,598.28
08/22/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *00* *ZZ*ABDR *ZZ*WELLS FARGO *230821*171	Beverage CoGS	-2,797.30	610,800.98
08/22/2023	Check	eft	Arrowhead Cooperative		Club House:Utilities:Electric - Club House	-418.00	610,382.98
08/22/2023	Check	eft	Arrowhead Cooperative		Club House:Utilities:Internet - Club House	-67.95	610,315.03
08/22/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	17,641.93	627,956.96
08/22/2023	Deposit				Sales - Unallocated	1,406.98	629,363.94
08/22/2023	Deposit				Sales - Unallocated	43.62	629,407.56
08/22/2023	Deposit		C&L Distributing	refund of overpayment	Beverage CoGS	1,000.00	630,407.56
08/22/2023	Deposit			Deposit Cash	Sales - Unallocated	1,703.85	632,111.41
08/22/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	13,819.95	645,931.36
08/22/2023	Deposit			Deposit Cash	Sales - Unallocated	3,037.16	648,968.52
08/22/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	15,733.00	664,701.52
08/22/2023	Deposit			Deposit Cash	Sales - Unallocated	1,819.09	666,520.61
08/22/2023	Deposit			Deposit Cash . Check	Sales - Unallocated	2,885.12	669,405.73
08/22/2023	Deposit				Sales - Unallocated	56.32	669,462.05
08/22/2023	Deposit				Sales - Unallocated	1,397.29	670,859.34
08/22/2023	Deposit				Sales - Unallocated	2,131.43	672,990.77
08/23/2023	Tax Payment		IRS	Tax Payment for Period: 08/16/2023-08/18/2023	Payroll Liabilities:Federal Taxes (941/944)	-6,016.82	666,973.95
08/23/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,047.00	668,020.95
08/23/2023	Expenditure			Withdrawal POS Trnsctn 08.23 - CLEARVIEW SERVICE - 5323 WEST HIGHWAY 61 LUTSEN MN	Administrative & General:Office Expense	-18.47	668,002.48
08/23/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	11,483.00	679,485.48
08/23/2023	Tax Payment		MN Revenue	Tax Payment for Period: 08/16/2023-08/18/2023	Payroll Liabilities:MN Income Tax	-1,014.10	678,471.38
08/24/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	5,135.85	683,607.23
08/24/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,328.61	684,935.84
08/24/2023	Expenditure		GPSi	Withdrawal ACH GPS INDUSTRIES L*RECEIVABLE	Club House:Cart Lease	-8,427.24	676,508.60
08/24/2023	Expenditure		MTI Distributing Inc.	Withdrawal ACH MTI Distributing*SIGONFILE	Grounds Maintenance:Small Tools/Parts	-1,243.25	675,265.35
08/24/2023	Expenditure		DirecTV	Withdrawal SIG Trnsctn 08.24 - DTV*DIRECTV SERVICE - DTV*DIRECTV SERVICE 800-347-3288 CA	Club House:Utilities:Television - Club House	-172.06	675,093.29
08/24/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *00* *ZZ*ABDR *ZZ*WELLS FARGO *230823*171	Beverage CoGS	-598.75	674,494.54
08/25/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	774.00	675,268.54
08/25/2023	Expenditure			Withdrawal SIG Trnsctn 08.25 - XACT XPRESSIONS, INC - XACT XPRESSIONS, INC 972-2426332 TX	Merchandise CoGS	-1,141.96	674,126.58
08/25/2023	Expenditure		Amazon	Withdrawal Draft Clearing #51812	Administrative & General:Office Expense	-73.68	674,052.90
08/25/2023	Deposit			Deposit Cash 6.23.2023	Sales - Unallocated	657.01	674,709.91
08/25/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	5,221.48	679,931.39
08/25/2023	Deposit			Deposit Cash 8.24.2023	Sales - Unallocated	466.82	680,398.21
08/25/2023	Deposit			Deposit Cash 8.22.2023	Sales - Unallocated	939.26	681,337.47
08/28/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	6,172.91	687,510.38
08/28/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	644.74	688,155.12
08/28/2023	Expenditure		Amazon	Withdrawal Draft Clearing #575425	Administrative & General:Office Expense	-34.45	688,120.67
08/28/2023	Expenditure		USPS	Withdrawal SIG Trnsctn 08.28 - USPS PO 2657800612 - USPS PO 2657800612 LUTSEN MN	Administrative & General:Office Expense	-9.00	688,111.67
08/29/2023	Deposit			Deposit Cash 8.25.2023	Sales - Unallocated	2,050.60	690,162.27
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,013.00	691,175.27

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08/29/2023	Deposit			Deposit Cash 8.26.2023	Sales - Unallocated	2,007.10	693,182.37
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,885.55	695,067.92
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,585.71	696,653.63
08/29/2023	Deposit			Deposit Cash 8.27.2023	Sales - Unallocated	2,409.07	699,062.70
08/29/2023	Deposit			Deposit Cash 8.28.2023	Sales - Unallocated	1,222.02	700,284.72
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	19,386.55	719,671.27
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	12,959.79	732,631.06
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	10,737.00	743,368.06
08/30/2023	Deposit			bank reconciliation difference	Administrative & General:Office Expense	0.16	743,368.22
08/30/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	1,077.65	744,445.87
08/30/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	6,575.43	751,021.30
08/30/2023	Expenditure		Golfnow	Withdrawal ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	-242.80	750,778.50
08/31/2023	Deposit			Deposit Cash 8.30.2023	Sales - Unallocated	1,083.52	751,862.02
08/31/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *00* *ZZ*ABDR *ZZ*WELLS FARGO *230830*171	Beverage CoGS	-662.25	751,199.77
08/31/2023	Expenditure		Golfnow	Withdrawal ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	-120.39	751,079.38
08/31/2023	Expenditure		Callaway	Withdrawal ACH Callaway*8002282767	Merchandise CoGS	-4,600.68	746,478.70
08/31/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	6,893.63	753,372.33
08/31/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	Sales - Unallocated	557.85	753,930.18
08/31/2023	Deposit			Deposit Cash 8.29.2023	Sales - Unallocated	864.69	754,794.87
08/31/2023	Deposit			Dividend APYE= 0.05% For 31 Days	Interest Income	26.24	754,821.11
08/31/2023	Deposit			Deposit Check	Sales - Unallocated	2,608.86	757,429.97
Total for NSFCU Checking 5162029						\$263,305.53	
NSFCU Money Market							
Beginning Balance							
							9,512.57
08/31/2023	Deposit			Dividend APYE= 0.50% For 31 Days	Interest Income	4.04	9,516.61
Total for NSFCU Money Market						\$4.04	
NSFCU Patronage Rebate							
Beginning Balance							
							989.13
08/31/2023	Deposit			Dividend APYE= 10.00% For 31 Days	Interest Income	8.04	997.17
Total for NSFCU Patronage Rebate						\$8.04	
NSFCU Savings							
Beginning Balance							
							10.00
Total for NSFCU Savings							
Accounts Receivable							
Beginning Balance							
							5,847.62
08/31/2023	Journal Entry	AJE7		To reclass amt paid 8/4 and 8/18 PR by Chris to Accounts Receivable	-Split-	-699.00	5,148.62
Total for Accounts Receivable						\$ -699.00	
Inventory							
Inventory -Merchandise							
Beginning Balance							
							9,734.31
08/31/2023	Journal Entry	AJE9		To record august inventory	-Split-	111,692.65	121,426.96
Total for Inventory -Merchandise						\$111,692.65	
Total for Inventory						\$111,692.65	
Accumulated Depreciation							
Beginning Balance							
							-
							5,816,115.49
Total for Accumulated Depreciation							
Building - Club House							
Beginning Balance							
							352,788.97
Total for Building - Club House							
Building - Maintenance							
Beginning Balance							
							69,357.03
Total for Building - Maintenance							
Capital Items							
Beginning Balance							
							441,884.36
Total for Capital Items							
Club House Equipment							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							115,895.05
Total for Club House Equipment							
Golf Course Equipment							
Beginning Balance							1,301,942.88
Total for Golf Course Equipment							
Golf Course Land							
Beginning Balance							213,685.00
Total for Golf Course Land							
Land Improvements - 1st 18 Hole							
Beginning Balance							2,458,064.00
Total for Land Improvements - 1st 18 Hole							
Land Improvements - New Nine							
Beginning Balance							1,966,820.63
Total for Land Improvements - New Nine							
Land Improvements 2013 - 2017							
Beginning Balance							5,973,887.00
Total for Land Improvements 2013 - 2017							
Deferred Outflow - Pension							
Beginning Balance							17,748.00
Total for Deferred Outflow - Pension							
*Accounts Payable							
Beginning Balance							5,907.70
08/01/2023	Bill		Sarena Crowley		Professional Services:Accounting/Audit	500.00	6,407.70
08/01/2023	Bill		Arrowhead Cooperative		Grounds Maintenance:Utilities:Electric	1,933.34	8,341.04
08/01/2023	Bill		Southview Garden Center Inc.		Grounds Maintenance:Seed & Soil	225.98	8,567.02
08/01/2023	Bill		Como Oil & Propane		Grounds Maintenance:Utilities:Propane	614.48	9,181.50
08/01/2023	Bill		The Tessman Company		Grounds Maintenance:Seed & Soil	109.90	9,291.40
08/01/2023	Bill		Isak Hansen Home & Hardware		Grounds Maintenance:Supplies	625.24	9,916.64
08/01/2023	Bill		Cook County Home Center		Grounds Maintenance:Small Tools/Parts	32.39	9,949.03
08/01/2023	Bill		The Tessman Company		Grounds Maintenance:Seed & Soil	346.87	10,295.90
08/01/2023	Bill		Arrowhead Cooperative		Grounds Maintenance:Utilities:Electric	1,358.72	11,654.62
08/01/2023	Bill		Arrowhead Cooperative		Club House:Utilities:Electric - Club House	619.48	12,274.10
08/01/2023	Bill	29171	G&G Septic Service LLC	29171	Grounds Maintenance:Shop Expense	1,202.94	13,477.04
08/01/2023	Bill		The Tessman Company		Grounds Maintenance:Seed & Soil	3,037.77	16,514.81
08/01/2023	Bill		Arrowhead Cooperative		Administrative & General:Rent Expense	144.40	16,659.21
08/02/2023	Bill	s379630-IN	The Tessman Company		Grounds Maintenance:Irrigation Expense	990.75	17,649.96
08/02/2023	Bill		Grand Marais Auto Supply (Napa)		Grounds Maintenance:Supplies	344.06	17,994.02
08/02/2023	Bill	851	Bernick's - Beer 281413		Beverage CoGS	1,276.62	19,270.64
08/02/2023	Bill		IMT Insurance Company		-Split-	15,927.91	35,198.55
08/02/2023	Bill	69403	Casey Fitz		Grounds Maintenance:Supplies	796.00	35,994.55
08/02/2023	Bill		Acushnet (Titleist/FootJoy)		-Split-	882.95	36,877.50

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08/02/2023	Bill	29048	G&G Septic Service LLC		Grounds Maintenance	142.09	37,019.59
08/02/2023	Bill	36124	Fastenal Company		Grounds Maintenance:Supplies	84.94	37,104.53
08/02/2023	Bill	61279	Thrasher Golf		Merchandise CoGS	2,148.00	39,252.53
08/02/2023	Bill	189	Sarena Crowley		Professional Services:Accounting/Audit	1,200.00	40,452.53
08/02/2023	Bill		Dalco		Club House:Paper Products/Cleaning Supply	296.10	40,748.63
08/02/2023	Bill		De Lage Landen Public Finance LLC		Club House:Cart Lease	24,849.30	65,597.93
08/02/2023	Bill		C&L Distributing		Beverage CoGS	1,000.00	66,597.93
08/02/2023	Bill	2229	Dakota Custom Turf, LLC		Grounds Maintenance:Small Tools/Parts	8,900.00	75,497.93
08/02/2023	Bill Payment (Check)	eft	Performance Foodservice LLC		NSFCU Checking 5162029	-3,959.45	71,538.48
08/02/2023	Bill Payment (Check)	eft	De Lage Landen Public Finance LLC		NSFCU Checking 5162029	-24,849.30	46,689.18
08/02/2023	Bill Payment (Check)	eft	IMT Insurance Company		NSFCU Checking 5162029	-15,927.91	30,761.27
08/02/2023	Bill Payment (Check)	eft	Voyageur Brewing Company		NSFCU Checking 5162029	-185.00	30,576.27
08/02/2023	Bill Payment (Check)	eft	ECCO USA, INC.		NSFCU Checking 5162029	-2,890.00	27,686.27
08/02/2023	Bill	6112	Voyageur Brewing Company		Beverage CoGS	53.50	27,739.77
08/02/2023	Bill	36059	Fastenal Company		Grounds Maintenance:Supplies	90.41	27,830.18
08/02/2023	Bill	6136	Voyageur Brewing Company		Beverage CoGS	185.00	28,015.18
08/02/2023	Bill	850	Bernick's - Beer 281413		Beverage CoGS	1,334.32	29,349.50
08/02/2023	Bill	1052119	ECCO USA, INC.		Merchandise CoGS	2,890.00	32,239.50
08/03/2023	Bill Payment (Check)		Bernick's - Beer 281413		NSFCU Checking 5162029	-1,334.32	30,905.18
08/04/2023	Bill	90799	Superior Properties North Shore		Capital Expenditures	875.00	31,780.18
08/04/2023	Bill	76467	UpNorth Golf		-Split-	343.55	32,123.73
08/06/2023	Bill Payment (Check)	eft	Bernick's - Beer 281413		NSFCU Checking 5162029	-1,276.62	30,847.11
08/07/2023	Bill Payment (Check)	6633098	Grand Marais Auto Supply (Napa)		NSFCU Checking 5162029	-344.06	30,503.05
08/07/2023	Bill Payment (Check)	6632967	Thrasher Golf		NSFCU Checking 5162029	-2,148.00	28,355.05
08/07/2023	Bill Payment (Check)	6631769	The Tessman Company		NSFCU Checking 5162029	-990.75	27,364.30
08/07/2023	Bill Payment (Check)	6634341	Dakota Custom Turf, LLC		NSFCU Checking 5162029	-8,900.00	18,464.30
08/07/2023	Bill Payment (Check)	6633682	Casey Fitz		NSFCU Checking 5162029	-796.00	17,668.30
08/07/2023	Bill Payment (Check)	6631336	G&G Septic Service LLC		NSFCU Checking 5162029	-142.09	17,526.21
08/07/2023	Bill Payment (Check)		Sarena Crowley		NSFCU Checking 5162029	-1,700.00	15,826.21
08/07/2023	Bill Payment (Check)	6633373	Acushnet (Titleist/FootJoy)		NSFCU Checking 5162029	-882.95	14,943.26
08/07/2023	Bill Payment (Check)	6632363	Dalco		NSFCU Checking 5162029	-296.10	14,647.16
08/07/2023	Bill Payment (Check)	6632930	Fastenal Company		NSFCU Checking 5162029	-175.35	14,471.81
08/07/2023	Bill Payment (Check)	6631578	Voyageur Brewing Company		NSFCU Checking 5162029	-53.50	14,418.31
08/07/2023	Bill Payment (Check)	6633905	C&L Distributing		NSFCU Checking 5162029	-1,000.00	13,418.31
08/11/2023	Bill	2567840	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,419.81
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,418.31
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,416.81
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,415.31

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,413.81
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,412.31
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,410.81
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,409.31
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,407.81
08/11/2023	Bill	2567721	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,409.31
08/11/2023	Bill	2568448	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,410.81
08/11/2023	Bill	2568928	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,412.31
08/11/2023	Bill	2569491	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,413.81
08/11/2023	Bill	2567638	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,415.31
08/11/2023	Bill	2567380	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,416.81
08/11/2023	Bill	2569738	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,418.31
08/11/2023	Bill	2568900	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,419.81
08/11/2023	Bill	2569794	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,421.31
08/11/2023	Bill	2568817	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	13,422.81
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,421.31
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,419.81
08/11/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	13,418.31
08/16/2023	Bill	4121454	Dalco	4121454	Club House:Supplies	464.81	13,883.12
08/16/2023	Bill		Bernick's - Pop 281416		Food CoGS	300.40	14,183.52
08/16/2023	Bill		Bernick's - Beer 281413	Customer #851	Beverage CoGS	572.60	14,756.12
08/16/2023	Bill		Bernick's - Beer 281413	Customer #850	Beverage CoGS	4,076.62	18,832.74
08/16/2023	Bill	231163	Minnesota Golf Association	231163	Professional Services:Marketing and Promotion	180.00	19,012.74
08/16/2023	Bill		Cascade Vacation Rentals, LLC		Administrative & General:Rent Expense	1,188.00	20,200.74
08/16/2023	Bill		Bernick's - Beer 281413		Beverage CoGS	1,806.92	22,007.66
08/16/2023	Bill		The Tessman Company	SUP7002	Grounds Maintenance:Irrigation Expense	18.09	22,025.75
08/16/2023	Bill	76450	UpNorth Golf		Merchandise CoGS	249.70	22,275.45
08/16/2023	Bill	126987	Range Servant America, Inc.	126987	Merchandise CoGS	410.00	22,685.45
08/16/2023	Bill	700575	American Manufacturing & Embroidery	700575	Merchandise CoGS	1,165.43	23,850.88
08/16/2023	Bill		Bernick's - Pop 281416		Beverage CoGS	389.42	24,240.30
08/16/2023	Bill	4104908	Dalco		Club House:Paper Products/Cleaning Supply	296.10	24,536.40
08/16/2023	Bill		Aramark Uniform Services	July	Club House:Uniforms	449.64	24,986.04
08/16/2023	Bill		Cook County Home Center	30349	Club House:Supplies	32.39	25,018.43
08/16/2023	Bill	100637	North Shore Waste		Grounds Maintenance:Utilities:Garbage	599.04	25,617.47
08/16/2023	Bill		WAFisher	balance as of 8/7/2023 billing statement	Professional Services:Marketing and Promotion	32,285.99	57,903.46
08/16/2023	Bill		North Shore Journal		Administrative & General:Office Expense	82.50	57,985.96
08/16/2023	Bill	S1-150605	Barr Display		Club House:Supplies	10.00	57,995.96
08/17/2023	Bill Payment (Check)	6672114	Cook County Home Center		NSFCU Checking 5162029	-32.39	57,963.57
08/17/2023	Bill	2610066	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	57,965.07
08/17/2023	Bill Payment (Check)	6670120	Bernick's - Beer 281413		NSFCU Checking 5162029	-1,806.92	56,158.15

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08/17/2023	Bill Payment (Check)	6669464	Dalco		NSFCU Checking 5162029	-296.10	55,862.05
08/17/2023	Bill Payment (Check)	6671953	North Shore Waste		NSFCU Checking 5162029	-599.04	55,263.01
08/17/2023	Bill Payment (Check)	6672394	Bernick's - Pop 281416		NSFCU Checking 5162029	-689.82	54,573.19
08/17/2023	Bill Payment (Check)	6672380	UpNorth Golf		NSFCU Checking 5162029	-249.70	54,323.49
08/17/2023	Bill Payment (Check)	6669176	Minnesota Golf Association		NSFCU Checking 5162029	-180.00	54,143.49
08/17/2023	Bill Payment (Check)	6672566	The Tessman Company		NSFCU Checking 5162029	-18.09	54,125.40
08/17/2023	Bill Payment (Check)	6672719	Range Servant America, Inc.		NSFCU Checking 5162029	-410.00	53,715.40
08/17/2023	Bill Payment (Check)	6674041	WAFisher		NSFCU Checking 5162029	-32,285.99	21,429.41
08/17/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	21,427.91
08/17/2023	Bill Payment (Check)	6667361	Cascade Vacation Rentals, LLC		NSFCU Checking 5162029	-1,188.00	20,239.91
08/17/2023	Bill Payment (Check)	6669475	American Manufacturing & Embroidery		NSFCU Checking 5162029	-1,165.43	19,074.48
08/17/2023	Bill Payment (Check)	6668318	Aramark Uniform Services		NSFCU Checking 5162029	-449.64	18,624.84
08/17/2023	Bill	359	Cascade Vacation Rentals, LLC		Administrative & General:Rent Expense	1,188.00	19,812.84
08/17/2023	Bill	712679	Performance Foodservice LLC	712679	Food CoGS	2,375.44	22,188.28
08/17/2023	Bill	704101	Performance Foodservice LLC		Food CoGS	1,762.54	23,950.82
08/17/2023	Bill	75739	UpNorth Golf	75739	Merchandise CoGS	1,169.50	25,120.32
08/17/2023	Bill	13601	County Plumbing & Heating, Inc.	13601	Club House:Repairs and Maintenance	597.91	25,718.23
08/17/2023	Bill Payment (Check)	6672703	North Shore Journal		NSFCU Checking 5162029	-82.50	25,635.73
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,634.23
08/18/2023	Bill	2624058	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,635.73
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,634.23
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,632.73
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,631.23
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,629.73
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,628.23
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,626.73
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,625.23
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,623.73
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,622.23
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,620.73
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,619.23
08/18/2023	Bill	2622588	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,620.73
08/18/2023	Bill	2623045	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,622.23
08/18/2023	Bill	2623823	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,623.73
08/18/2023	Bill	2623779	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,625.23
08/18/2023	Bill	2621589	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,626.73
08/18/2023	Bill	2623792	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,628.23
08/18/2023	Bill	2624520	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,629.73
08/18/2023	Bill	2623426	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,631.23
08/18/2023	Bill	2623723	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,632.73
08/18/2023	Bill	2624114	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,634.23

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08/18/2023	Bill	2626219	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,635.73
08/18/2023	Bill	2623172	Melio	Bill synced from Melio. View it here -	Melio Service Fees	1.50	25,637.23
08/18/2023	Bill Payment (Check)		Melio		NSFCU Checking 5162029	-1.50	25,635.73
08/21/2023	Bill Payment (Check)		Arrowhead Cooperative		NSFCU Checking 5162029	-144.40	25,491.33
08/21/2023	Bill Payment (Check)		Arrowhead Cooperative		NSFCU Checking 5162029	-1,933.34	23,557.99
08/21/2023	Bill Payment (Check)		Arrowhead Cooperative		NSFCU Checking 5162029	-1,358.72	22,199.27
08/21/2023	Bill Payment (Check)		Arrowhead Cooperative		NSFCU Checking 5162029	-619.48	21,579.79
Total for *Accounts Payable						\$15,672.09	
Direct Deposit Payable							
08/04/2023	Payroll Check	DD	Tianna White	Pay Period: 07/17/2023-07/30/2023	-Split-	204.15	204.15
08/04/2023	Payroll Check	DD	Tianna White	Direct Deposit	NSFCU Checking 5162029	-204.15	0.00
08/04/2023	Payroll Check	DD	Samuel M. Pfungsten	Pay Period: 07/17/2023-07/30/2023	-Split-	677.25	677.25
08/04/2023	Payroll Check	DD	Samuel M. Pfungsten	Direct Deposit	NSFCU Checking 5162029	-677.25	0.00
08/04/2023	Payroll Check	DD	Brett A. Monson	Pay Period: 07/17/2023-07/30/2023	-Split-	1,818.61	1,818.61
08/04/2023	Payroll Check	DD	Brett A. Monson	Direct Deposit	NSFCU Checking 5162029	-1,818.61	0.00
08/04/2023	Payroll Check	DD	Valdis A. Silins	Pay Period: 07/17/2023-07/30/2023	-Split-	279.18	279.18
08/04/2023	Payroll Check	DD	Valdis A. Silins	Direct Deposit	NSFCU Checking 5162029	-279.18	0.00
08/04/2023	Payroll Check	DD	Gauge Lessard	Pay Period: 07/17/2023-07/30/2023	-Split-	323.20	323.20
08/04/2023	Payroll Check	DD	Gauge Lessard	Direct Deposit	NSFCU Checking 5162029	-323.20	0.00
08/04/2023	Payroll Check	DD	Graham Oberholtzer	Pay Period: 07/17/2023-07/30/2023	-Split-	246.20	246.20
08/04/2023	Payroll Check	DD	Graham Oberholtzer	Direct Deposit	NSFCU Checking 5162029	-246.20	0.00
08/04/2023	Payroll Check	DD	Rory G. Smith	Pay Period: 07/17/2023-07/30/2023	-Split-	708.76	708.76
08/04/2023	Payroll Check	DD	Rory G. Smith	Direct Deposit	NSFCU Checking 5162029	-708.76	0.00
08/04/2023	Payroll Check	DD	Christopher M Thompson	Pay Period: 07/17/2023-07/30/2023	-Split-	399.89	399.89
08/04/2023	Payroll Check	DD	Christopher M Thompson	Direct Deposit	NSFCU Checking 5162029	-399.89	0.00
08/04/2023	Payroll Check	DD	Terri Goettl	Pay Period: 07/17/2023-07/30/2023	-Split-	171.82	171.82
08/04/2023	Payroll Check	DD	Terri Goettl	Direct Deposit	NSFCU Checking 5162029	-171.82	0.00
08/04/2023	Payroll Check	DD	Morgan L. Krengel	Direct Deposit	NSFCU Checking 5162029	-131.68	-131.68
08/04/2023	Payroll Check	DD	Madelaine R. Silins	Pay Period: 07/17/2023-07/30/2023	-Split-	217.95	86.27
08/04/2023	Payroll Check	DD	Madelaine R. Silins	Direct Deposit	NSFCU Checking 5162029	-217.95	-131.68
08/04/2023	Payroll Check	DD	Cy Oberholtzer	Pay Period: 07/17/2023-07/30/2023	-Split-	616.36	484.68
08/04/2023	Payroll Check	DD	Cy Oberholtzer	Direct Deposit	NSFCU Checking 5162029	-616.36	-131.68
08/04/2023	Payroll Check	DD	Tanya Goettl	Pay Period: 07/17/2023-07/30/2023	-Split-	228.76	97.08
08/04/2023	Payroll Check	DD	Tanya Goettl	Direct Deposit	NSFCU Checking 5162029	-228.76	-131.68
08/04/2023	Payroll Check	DD	Steven J. Boda	Pay Period: 07/17/2023-07/30/2023	-Split-	794.68	663.00
08/04/2023	Payroll Check	DD	Steven J. Boda	Direct Deposit	NSFCU Checking 5162029	-794.68	-131.68
08/04/2023	Payroll Check	DD	Kajsa Ekstrom	Pay Period: 07/17/2023-07/30/2023	-Split-	217.49	85.81
08/04/2023	Payroll Check	DD	Kajsa Ekstrom	Direct Deposit	NSFCU Checking 5162029	-217.49	-131.68
08/04/2023	Payroll Check	DD	James A. Schmidt	Pay Period: 07/17/2023-07/30/2023	-Split-	377.59	245.91
08/04/2023	Payroll Check	DD	Kevin Berglund	Pay Period: 07/17/2023-07/30/2023	-Split-	562.17	808.08
08/04/2023	Payroll Check	DD	Kevin Berglund	Direct Deposit	NSFCU Checking 5162029	-562.17	245.91
08/04/2023	Payroll Check	DD	Kent J. Anderson	Pay Period: 07/17/2023-07/30/2023	-Split-	294.13	540.04
08/04/2023	Payroll Check	DD	Kent J. Anderson	Direct Deposit	NSFCU Checking 5162029	-294.13	245.91
08/04/2023	Payroll Check	DD	Brandon Gillespie	Pay Period: 07/17/2023-07/30/2023	-Split-	47.09	293.00
08/04/2023	Payroll Check	DD	Brandon Gillespie	Direct Deposit	NSFCU Checking 5162029	-47.09	245.91
08/04/2023	Payroll Check	DD	Heath Ekstrom	Pay Period: 07/17/2023-07/30/2023	-Split-	2,094.84	2,340.75
08/04/2023	Payroll Check	DD	Heath Ekstrom	Direct Deposit	NSFCU Checking 5162029	-2,094.84	245.91
08/04/2023	Payroll Check	DD	Terry A. Valdivia	Pay Period: 07/17/2023-07/30/2023	-Split-	385.38	631.29
08/04/2023	Payroll Check	DD	Terry A. Valdivia	Direct Deposit	NSFCU Checking 5162029	-385.38	245.91
08/04/2023	Payroll Check	DD	Clifford A. Iverson	Pay Period: 07/17/2023-07/30/2023	-Split-	869.81	1,115.72
08/04/2023	Payroll Check	DD	Clifford A. Iverson	Direct Deposit	NSFCU Checking 5162029	-869.81	245.91
08/04/2023	Payroll Check	DD	Garrett A. Eckman	Pay Period: 07/17/2023-07/30/2023	-Split-	948.63	1,194.54
08/04/2023	Payroll Check	DD	Garrett A. Eckman	Direct Deposit	NSFCU Checking 5162029	-948.63	245.91
08/04/2023	Payroll Check	DD	Jacob E. Neprud	Pay Period: 07/17/2023-07/30/2023	-Split-	175.24	421.15
08/04/2023	Payroll Check	DD	Jacob E. Neprud	Direct Deposit	NSFCU Checking 5162029	-175.24	245.91
08/04/2023	Payroll Check	DD	Jennifer McGowan	Pay Period: 07/17/2023-07/30/2023	-Split-	763.82	1,009.73
08/04/2023	Payroll Check	DD	Jennifer McGowan	Direct Deposit	NSFCU Checking 5162029	-763.82	245.91
08/04/2023	Payroll Check	DD	Logan G. Schrock	Pay Period: 07/17/2023-07/30/2023	-Split-	183.77	429.68
08/04/2023	Payroll Check	DD	Logan G. Schrock	Direct Deposit	NSFCU Checking 5162029	-183.77	245.91
08/04/2023	Payroll Check	DD	Raxine Livermore	Pay Period: 07/17/2023-07/30/2023	-Split-	33.01	278.92
08/04/2023	Payroll Check	DD	Raxine Livermore	Direct Deposit	NSFCU Checking 5162029	-33.01	245.91

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/04/2023	Payroll Check	DD	Mary Brisance	Pay Period: 07/17/2023-07/30/2023	-Split-	345.75	591.66
08/04/2023	Payroll Check	DD	Mary Brisance	Direct Deposit	NSFCU Checking 5162029	-345.75	245.91
08/04/2023	Payroll Check	DD	Isaak H Lien	Pay Period: 07/17/2023-07/30/2023	-Split-	351.26	597.17
08/04/2023	Payroll Check	DD	Isaak H Lien	Direct Deposit	NSFCU Checking 5162029	-351.26	245.91
08/04/2023	Payroll Check	DD	Ada M. Hill	Pay Period: 07/17/2023-07/30/2023	-Split-	510.50	756.41
08/04/2023	Payroll Check	DD	Ada M. Hill	Direct Deposit	NSFCU Checking 5162029	-510.50	245.91
08/04/2023	Payroll Check	DD	Kirk P. Johnson	Pay Period: 07/17/2023-07/30/2023	-Split-	867.20	1,113.11
08/04/2023	Payroll Check	DD	Kirk P. Johnson	Direct Deposit	NSFCU Checking 5162029	-867.20	245.91
08/04/2023	Payroll Check	DD	Aaron Davies	Pay Period: 07/17/2023-07/30/2023	-Split-	1,595.79	1,841.70
08/04/2023	Payroll Check	DD	Aaron Davies	Direct Deposit	NSFCU Checking 5162029	-1,595.79	245.91
08/04/2023	Payroll Check	DD	Jason T Huckell	Pay Period: 07/17/2023-07/30/2023	-Split-	1,419.56	1,665.47
08/04/2023	Payroll Check	DD	Jason T Huckell	Direct Deposit	NSFCU Checking 5162029	-1,419.56	245.91
08/04/2023	Payroll Check	DD	Catherine T. Johnson	Pay Period: 07/17/2023-07/30/2023	-Split-	415.65	661.56
08/04/2023	Payroll Check	DD	Catherine T. Johnson	Direct Deposit	NSFCU Checking 5162029	-415.65	245.91
08/04/2023	Payroll Check	DD	Randy Voeks	Pay Period: 07/17/2023-07/30/2023	-Split-	166.97	412.88
08/04/2023	Payroll Check	DD	Randy Voeks	Direct Deposit	NSFCU Checking 5162029	-166.97	245.91
08/04/2023	Payroll Check	DD	Daniela Morgan	Pay Period: 07/17/2023-07/30/2023	-Split-	69.03	314.94
08/04/2023	Payroll Check	DD	Daniela Morgan	Direct Deposit	NSFCU Checking 5162029	-69.03	245.91
08/04/2023	Payroll Check	DD	Abbie R. Nimz	Pay Period: 07/17/2023-07/30/2023	-Split-	1,587.75	1,833.66
08/04/2023	Payroll Check	DD	Abbie R. Nimz	Direct Deposit	NSFCU Checking 5162029	-1,587.75	245.91
08/04/2023	Payroll Check	DD	Silas E. Ekstrom	Pay Period: 07/17/2023-07/30/2023	-Split-	315.36	561.27
08/04/2023	Payroll Check	DD	Silas E. Ekstrom	Direct Deposit	NSFCU Checking 5162029	-315.36	245.91
08/04/2023	Payroll Check	DD	Ramiro A. Acero	Pay Period: 07/17/2023-07/30/2023	-Split-	635.36	881.27
08/04/2023	Payroll Check	DD	Ramiro A. Acero	Direct Deposit	NSFCU Checking 5162029	-635.36	245.91
08/04/2023	Payroll Check	DD	James A. Schmidt	Direct Deposit	NSFCU Checking 5162029	-377.59	-131.68
08/04/2023	Payroll Check	DD	Jack H. Peck	Pay Period: 07/17/2023-07/30/2023	-Split-	1,091.65	959.97
08/04/2023	Payroll Check	DD	Jack H. Peck	Direct Deposit	NSFCU Checking 5162029	-1,091.65	-131.68
08/04/2023	Payroll Check	DD	Morgan L. Krengel	Pay Period: 07/17/2023-07/30/2023	-Split-	131.68	0.00
08/04/2023	Payroll Check	DD	Dane Scheffler	Pay Period: 07/17/2023-07/30/2023	-Split-	1,556.77	1,556.77
08/04/2023	Payroll Check	DD	Dane Scheffler	Direct Deposit	NSFCU Checking 5162029	-1,556.77	0.00
08/18/2023	Payroll Check	DD	Steven J. Boda	Pay Period: 07/31/2023-08/13/2023	-Split-	697.24	697.24
08/18/2023	Payroll Check	DD	Steven J. Boda	Direct Deposit	NSFCU Checking 5162029	-697.24	0.00
08/18/2023	Payroll Check	DD	Tanya Goettl	Pay Period: 07/31/2023-08/13/2023	-Split-	392.36	392.36
08/18/2023	Payroll Check	DD	Tanya Goettl	Direct Deposit	NSFCU Checking 5162029	-392.36	0.00
08/18/2023	Payroll Check	DD	Kajsa Ekstrom	Pay Period: 07/31/2023-08/13/2023	-Split-	257.94	257.94
08/18/2023	Payroll Check	DD	Kajsa Ekstrom	Direct Deposit	NSFCU Checking 5162029	-257.94	0.00
08/18/2023	Payroll Check	DD	Brett A. Monson	Pay Period: 07/31/2023-08/13/2023	-Split-	1,645.58	1,645.58
08/18/2023	Payroll Check	DD	Brett A. Monson	Direct Deposit	NSFCU Checking 5162029	-1,645.58	0.00
08/18/2023	Payroll Check	DD	Kevin Berglund	Pay Period: 07/31/2023-08/13/2023	-Split-	461.29	461.29
08/18/2023	Payroll Check	DD	Kevin Berglund	Direct Deposit	NSFCU Checking 5162029	-461.29	0.00
08/18/2023	Payroll Check	DD	Gauge Lessard	Pay Period: 07/31/2023-08/13/2023	-Split-	220.10	220.10
08/18/2023	Payroll Check	DD	Gauge Lessard	Direct Deposit	NSFCU Checking 5162029	-220.10	0.00
08/18/2023	Payroll Check	DD	Catherine T. Johnson	Pay Period: 07/31/2023-08/13/2023	-Split-	145.46	145.46
08/18/2023	Payroll Check	DD	Catherine T. Johnson	Direct Deposit	NSFCU Checking 5162029	-145.46	0.00
08/18/2023	Payroll Check	DD	Garrett A. Eckman	Pay Period: 07/31/2023-08/13/2023	-Split-	977.22	977.22
08/18/2023	Payroll Check	DD	Garrett A. Eckman	Direct Deposit	NSFCU Checking 5162029	-977.22	0.00
08/18/2023	Payroll Check	DD	Ramiro A. Acero	Pay Period: 07/31/2023-08/13/2023	-Split-	454.37	454.37
08/18/2023	Payroll Check	DD	Aaron Davies	Direct Deposit	NSFCU Checking 5162029	-1,595.79	-1,141.42
08/18/2023	Payroll Check	DD	Christopher M Thompson	Pay Period: 07/31/2023-08/13/2023	-Split-	657.92	-483.50
08/18/2023	Payroll Check	DD	Christopher M Thompson	Direct Deposit	NSFCU Checking 5162029	-657.92	-1,141.42
08/18/2023	Payroll Check	DD	Jason T Huckell	Pay Period: 07/31/2023-08/13/2023	-Split-	1,158.41	16.99
08/18/2023	Payroll Check	DD	Clifford A. Iverson	Pay Period: 07/31/2023-08/13/2023	-Split-	632.24	649.23
08/18/2023	Payroll Check	DD	Clifford A. Iverson	Direct Deposit	NSFCU Checking 5162029	-632.24	16.99
08/18/2023	Payroll Check	DD	Heath Ekstrom	Pay Period: 07/31/2023-08/13/2023	-Split-	2,030.16	2,047.15
08/18/2023	Payroll Check	DD	Jason T Huckell	Direct Deposit	NSFCU Checking 5162029	-1,158.41	888.74
08/18/2023	Payroll Check	DD	Ramiro A. Acero	Direct Deposit	NSFCU Checking 5162029	-454.37	434.37
08/18/2023	Payroll Check	DD	Rory G. Smith	Pay Period: 07/31/2023-08/13/2023	-Split-	635.61	1,069.98
08/18/2023	Payroll Check	DD	Heath Ekstrom	Direct Deposit	NSFCU Checking 5162029	-2,030.16	-960.18
08/18/2023	Payroll Check	DD	Isaak H Lien	Pay Period: 07/31/2023-08/13/2023	-Split-	357.78	-602.40
08/18/2023	Payroll Check	DD	Isaak H Lien	Direct Deposit	NSFCU Checking 5162029	-357.78	-960.18
08/18/2023	Payroll Check	DD	Rory G. Smith	Direct Deposit	NSFCU Checking 5162029	-635.61	-1,595.79
08/18/2023	Payroll Check	DD	Silas E. Ekstrom	Pay Period: 07/31/2023-08/13/2023	-Split-	481.22	-1,114.57
08/18/2023	Payroll Check	DD	Silas E. Ekstrom	Direct Deposit	NSFCU Checking 5162029	-481.22	-1,595.79
08/18/2023	Payroll Check	DD	Dane Scheffler	Pay Period: 07/31/2023-08/13/2023	-Split-	1,190.95	-404.84
08/18/2023	Payroll Check	DD	Dane Scheffler	Direct Deposit	NSFCU Checking 5162029	-1,190.95	-1,595.79
08/18/2023	Payroll Check	DD	Karen Ketchmark	Pay Period: 07/31/2023-08/13/2023	-Split-	525.46	-1,070.33

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08/18/2023	Payroll Check	DD	Karen Ketchmark	Direct Deposit	NSFCU Checking 5162029	-525.46	-1,595.79
08/18/2023	Payroll Check	DD	Ada M. Hill	Pay Period: 07/31/2023-08/13/2023	-Split-	487.61	-1,108.18
08/18/2023	Payroll Check	DD	Ada M. Hill	Direct Deposit	NSFCU Checking 5162029	-487.61	-1,595.79
08/18/2023	Payroll Check	DD	Jacob E. Neprud	Pay Period: 07/31/2023-08/13/2023	-Split-	188.48	-1,407.31
08/18/2023	Payroll Check	DD	Jacob E. Neprud	Direct Deposit	NSFCU Checking 5162029	-188.48	-1,595.79
08/18/2023	Payroll Check	DD	Abbie R. Nimz	Pay Period: 07/31/2023-08/13/2023	-Split-	1,530.75	-65.04
08/18/2023	Payroll Check	DD	Abbie R. Nimz	Direct Deposit	NSFCU Checking 5162029	-1,530.75	-1,595.79
08/18/2023	Payroll Check	DD	Graham Oberholtzer	Direct Deposit	NSFCU Checking 5162029	-260.57	-1,856.36
08/18/2023	Payroll Check	DD	Jack H. Peck	Pay Period: 07/31/2023-08/13/2023	-Split-	1,077.50	-778.86
08/18/2023	Payroll Check	DD	Jack H. Peck	Direct Deposit	NSFCU Checking 5162029	-1,077.50	-1,856.36
08/18/2023	Payroll Check	DD	James A. Schmidt	Pay Period: 07/31/2023-08/13/2023	-Split-	276.65	-1,579.71
08/18/2023	Payroll Check	DD	James A. Schmidt	Direct Deposit	NSFCU Checking 5162029	-276.65	-1,856.36
08/18/2023	Payroll Check	DD	Logan G. Schrock	Pay Period: 07/31/2023-08/13/2023	-Split-	203.17	-1,653.19
08/18/2023	Payroll Check	DD	Logan G. Schrock	Direct Deposit	NSFCU Checking 5162029	-203.17	-1,856.36
08/18/2023	Payroll Check	DD	Samuel M. Pflingsten	Pay Period: 07/31/2023-08/13/2023	-Split-	748.04	-1,108.32
08/18/2023	Payroll Check	DD	Samuel M. Pflingsten	Direct Deposit	NSFCU Checking 5162029	-748.04	-1,856.36
08/18/2023	Payroll Check	DD	Randy Voeks	Pay Period: 07/31/2023-08/13/2023	-Split-	168.44	-1,687.92
08/18/2023	Payroll Check	DD	Randy Voeks	Direct Deposit	NSFCU Checking 5162029	-168.44	-1,856.36
08/18/2023	Payroll Check	DD	Morgan L. Krengel	Pay Period: 07/31/2023-08/13/2023	-Split-	204.07	-1,652.29
08/18/2023	Payroll Check	DD	Morgan L. Krengel	Direct Deposit	NSFCU Checking 5162029	-204.07	-1,856.36
08/18/2023	Payroll Check	DD	Kent J. Anderson	Pay Period: 07/31/2023-08/13/2023	-Split-	279.59	-1,576.77
08/18/2023	Payroll Check	DD	Kent J. Anderson	Direct Deposit	NSFCU Checking 5162029	-279.59	-1,856.36
08/18/2023	Payroll Check	DD	Jennifer McGowan	Pay Period: 07/31/2023-08/13/2023	-Split-	812.13	-1,044.23
08/18/2023	Payroll Check	DD	Jennifer McGowan	Direct Deposit	NSFCU Checking 5162029	-812.13	-1,856.36
08/18/2023	Payroll Check	DD	Cy Oberholtzer	Pay Period: 07/31/2023-08/13/2023	-Split-	401.50	-1,454.86
08/18/2023	Payroll Check	DD	Cy Oberholtzer	Direct Deposit	NSFCU Checking 5162029	-401.50	-1,856.36
08/18/2023	Payroll Check	DD	Mary Brisance	Pay Period: 07/31/2023-08/13/2023	-Split-	211.31	-1,645.05
08/18/2023	Payroll Check	DD	Mary Brisance	Direct Deposit	NSFCU Checking 5162029	-211.31	-1,856.36
08/18/2023	Payroll Check	DD	Valdis A. Silins	Pay Period: 07/31/2023-08/13/2023	-Split-	298.53	-1,557.83
08/18/2023	Payroll Check	DD	Valdis A. Silins	Direct Deposit	NSFCU Checking 5162029	-298.53	-1,856.36
08/18/2023	Payroll Check	DD	Terry A. Valdivia	Pay Period: 07/31/2023-08/13/2023	-Split-	409.13	-1,447.23
08/18/2023	Payroll Check	DD	Terry A. Valdivia	Direct Deposit	NSFCU Checking 5162029	-409.13	-1,856.36
08/18/2023	Payroll Check	DD	Kirk P. Johnson	Pay Period: 07/31/2023-08/13/2023	-Split-	747.51	-1,108.85
08/18/2023	Payroll Check	DD	Kirk P. Johnson	Direct Deposit	NSFCU Checking 5162029	-747.51	-1,856.36
08/18/2023	Payroll Check	DD	Madelaine R. Silins	Pay Period: 07/31/2023-08/13/2023	-Split-	245.64	-1,610.72
08/18/2023	Payroll Check	DD	Madelaine R. Silins	Direct Deposit	NSFCU Checking 5162029	-245.64	-1,856.36
08/18/2023	Payroll Check	DD	Aaron Davies	Pay Period: 07/31/2023-08/13/2023	-Split-	1,595.79	-260.57
08/18/2023	Payroll Check	DD	Terri Goettl	Pay Period: 07/31/2023-08/13/2023	-Split-	227.93	-32.64
08/18/2023	Payroll Check	DD	Terri Goettl	Direct Deposit	NSFCU Checking 5162029	-227.93	-260.57
08/18/2023	Payroll Check	DD	Graham Oberholtzer	Pay Period: 07/31/2023-08/13/2023	-Split-	260.57	0.00
Total for Direct Deposit Payable						\$0.00	
Due to EDA							
Beginning Balance							150,000.00
Total for Due to EDA							
Gift Certificates							
Beginning Balance							31,108.38
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	300.00	31,408.38
Total for Gift Certificates						\$300.00	
Payroll Liabilities							
Child Support (deleted)							
08/04/2023	Payroll Check	DD	Aaron Davies	Child Support	Direct Deposit Payable	0.00	0.00
08/18/2023	Payroll Check	DD	Aaron Davies	Child Support	Direct Deposit Payable	0.00	0.00
Total for Child Support (deleted)						\$0.00	
Co. HSA (deleted)							
08/04/2023	Payroll Check	DD	Aaron Davies	Company HSA - Company Contribution	Direct Deposit Payable	0.00	0.00
08/04/2023	Payroll Check	DD	Heath Ekstrom	Company HSA - Company Contribution	Direct Deposit Payable	0.00	0.00
08/18/2023	Payroll Check	DD	Heath Ekstrom	Company HSA - Company Contribution	Direct Deposit Payable	0.00	0.00
08/18/2023	Payroll Check	DD	Aaron Davies	Company HSA - Company Contribution	Direct Deposit Payable	0.00	0.00
Total for Co. HSA (deleted)						\$0.00	
Federal Taxes (941/944)							
08/04/2023	Payroll Check	DD	Aaron Davies	Federal Taxes (941/943/944)	Direct Deposit Payable	498.82	498.82
08/04/2023	Payroll Check	DD	Kirk P. Johnson	Federal Taxes (941/943/944)	Direct Deposit Payable	210.18	709.00
08/04/2023	Payroll Check	DD	Catherine T. Johnson	Federal Taxes (941/943/944)	Direct Deposit Payable	81.69	790.69
08/04/2023	Payroll Check	DD	Randy Voeks	Federal Taxes (941/943/944)	Direct Deposit Payable	27.66	818.35
08/04/2023	Payroll Check	DD	Daniela Morgan	Federal Taxes (941/943/944)	Direct Deposit Payable	11.44	829.79

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/04/2023	Payroll Check	DD	Abbie R. Nimz	Federal Taxes (941/943/944)	Direct Deposit Payable	479.76	1,309.55
08/04/2023	Payroll Check	DD	Silas E. Ekstrom	Federal Taxes (941/943/944)	Direct Deposit Payable	53.94	1,363.49
08/04/2023	Payroll Check	DD	Ramiro A. Acero	Federal Taxes (941/943/944)	Direct Deposit Payable	105.28	1,468.77
08/04/2023	Payroll Check	DD	James A. Schmidt	Federal Taxes (941/943/944)	Direct Deposit Payable	64.84	1,533.61
08/04/2023	Payroll Check	DD	Jack H. Peck	Federal Taxes (941/943/944)	Direct Deposit Payable	295.64	1,829.25
08/04/2023	Payroll Check	DD	Morgan L. Krengel	Federal Taxes (941/943/944)	Direct Deposit Payable	21.80	1,851.05
08/04/2023	Payroll Check	DD	Dane Scheffler	Federal Taxes (941/943/944)	Direct Deposit Payable	458.95	2,310.00
08/04/2023	Payroll Check	DD	Tianna White	Federal Taxes (941/943/944)	Direct Deposit Payable	0.00	2,310.00
08/04/2023	Payroll Check	DD	Samuel M. Pfingsten	Federal Taxes (941/943/944)	Direct Deposit Payable	288.00	2,598.00
08/04/2023	Payroll Check	DD	Brett A. Monson	Federal Taxes (941/943/944)	Direct Deposit Payable	629.05	3,227.05
08/04/2023	Payroll Check		Mark O Knaffla	Federal Taxes (941/943/944)	NSFCU Checking 5162029	40.40	3,267.45
08/04/2023	Payroll Check	DD	Valdis A. Silins	Federal Taxes (941/943/944)	Direct Deposit Payable	46.24	3,313.69
08/04/2023	Payroll Check	11911	Donald M. Fehr	Federal Taxes (941/943/944)	NSFCU Checking 5162029	129.36	3,443.05
08/04/2023	Payroll Check	DD	Gauge Lessard	Federal Taxes (941/943/944)	Direct Deposit Payable	55.30	3,498.35
08/04/2023	Payroll Check	DD	Graham Oberholtzer	Federal Taxes (941/943/944)	Direct Deposit Payable	41.78	3,540.13
08/04/2023	Payroll Check	DD	Rory G. Smith	Federal Taxes (941/943/944)	Direct Deposit Payable	159.25	3,699.38
08/04/2023	Payroll Check	DD	Christopher M Thompson	Federal Taxes (941/943/944)	Direct Deposit Payable	373.81	4,073.19
08/04/2023	Payroll Check	DD	Terri Goettl	Federal Taxes (941/943/944)	Direct Deposit Payable	28.68	4,101.87
08/04/2023	Payroll Check	DD	Madelaine R. Silins	Federal Taxes (941/943/944)	Direct Deposit Payable	36.10	4,137.97
08/04/2023	Payroll Check	DD	Cy Oberholtzer	Federal Taxes (941/943/944)	Direct Deposit Payable	128.89	4,266.86
08/04/2023	Payroll Check	DD	Tanya Goettl	Federal Taxes (941/943/944)	Direct Deposit Payable	38.70	4,305.56
08/04/2023	Payroll Check	DD	Steven J. Boda	Federal Taxes (941/943/944)	Direct Deposit Payable	131.66	4,437.22
08/04/2023	Payroll Check	DD	Kajsa Ekstrom	Federal Taxes (941/943/944)	Direct Deposit Payable	36.72	4,473.94
08/04/2023	Payroll Check	DD	Kevin Berglund	Federal Taxes (941/943/944)	Direct Deposit Payable	104.98	4,578.92
08/04/2023	Payroll Check	DD	Kent J. Anderson	Federal Taxes (941/943/944)	Direct Deposit Payable	50.18	4,629.10
08/04/2023	Payroll Check	DD	Brandon Gillespie	Federal Taxes (941/943/944)	Direct Deposit Payable	7.82	4,636.92
08/04/2023	Payroll Check	DD	Heath Ekstrom	Federal Taxes (941/943/944)	Direct Deposit Payable	584.89	5,221.81
08/04/2023	Payroll Check	DD	Terry A. Valdivia	Federal Taxes (941/943/944)	Direct Deposit Payable	98.84	5,320.65
08/04/2023	Payroll Check	DD	Clifford A. Iverson	Federal Taxes (941/943/944)	Direct Deposit Payable	207.96	5,528.61
08/04/2023	Payroll Check	DD	Garrett A. Eckman	Federal Taxes (941/943/944)	Direct Deposit Payable	243.43	5,772.04
08/04/2023	Payroll Check	DD	Jacob E. Neprud	Federal Taxes (941/943/944)	Direct Deposit Payable	29.02	5,801.06
08/04/2023	Payroll Check	DD	Jennifer McGowan	Federal Taxes (941/943/944)	Direct Deposit Payable	177.34	5,978.40
08/04/2023	Payroll Check	DD	Logan G. Schrock	Federal Taxes (941/943/944)	Direct Deposit Payable	30.46	6,008.86
08/04/2023	Payroll Check	DD	Raxine Livermore	Federal Taxes (941/943/944)	Direct Deposit Payable	5.48	6,014.34
08/04/2023	Payroll Check	DD	Mary Brisance	Federal Taxes (941/943/944)	Direct Deposit Payable	57.30	6,071.64
08/04/2023	Payroll Check	DD	Isaak H Lien	Federal Taxes (941/943/944)	Direct Deposit Payable	60.24	6,131.88
08/04/2023	Payroll Check	DD	Ada M. Hill	Federal Taxes (941/943/944)	Direct Deposit Payable	87.64	6,219.52
08/04/2023	Payroll Check	DD	Jason T Huckell	Federal Taxes (941/943/944)	Direct Deposit Payable	440.12	6,659.64
08/09/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	NSFCU Checking 5162029	-6,659.64	0.00
08/18/2023	Payroll Check	DD	Garrett A. Eckman	Federal Taxes (941/943/944)	Direct Deposit Payable	253.80	253.80
08/18/2023	Payroll Check	11913	Donald M. Fehr	Federal Taxes (941/943/944)	NSFCU Checking 5162029	102.23	356.03
08/18/2023	Payroll Check	DD	Aaron Davies	Federal Taxes (941/943/944)	Direct Deposit Payable	498.82	854.85
08/18/2023	Payroll Check	DD	Christopher M Thompson	Federal Taxes (941/943/944)	Direct Deposit Payable	357.90	1,212.75
08/18/2023	Payroll Check	DD	Jason T Huckell	Federal Taxes (941/943/944)	Direct Deposit Payable	338.69	1,551.44
08/18/2023	Payroll Check	11912	Mark O Knaffla	Federal Taxes (941/943/944)	NSFCU Checking 5162029	7.94	1,559.38
08/18/2023	Payroll Check	DD	Clifford A. Iverson	Federal Taxes (941/943/944)	Direct Deposit Payable	128.00	1,687.38
08/18/2023	Payroll Check	DD	Heath Ekstrom	Federal Taxes (941/943/944)	Direct Deposit Payable	559.75	2,247.13
08/18/2023	Payroll Check	DD	Ramiro A. Acero	Federal Taxes (941/943/944)	Direct Deposit Payable	75.26	2,322.39
08/18/2023	Payroll Check	DD	Rory G. Smith	Federal Taxes (941/943/944)	Direct Deposit Payable	135.23	2,457.62
08/18/2023	Payroll Check	DD	Isaak H Lien	Federal Taxes (941/943/944)	Direct Deposit Payable	61.40	2,519.02
08/18/2023	Payroll Check	DD	Silas E. Ekstrom	Federal Taxes (941/943/944)	Direct Deposit Payable	84.50	2,603.52
08/18/2023	Payroll Check	DD	Dane Scheffler	Federal Taxes (941/943/944)	Direct Deposit Payable	324.44	2,927.96
08/18/2023	Payroll Check	DD	Karen Ketchmark	Federal Taxes (941/943/944)	Direct Deposit Payable	87.60	3,015.56
08/18/2023	Payroll Check	DD	Ada M. Hill	Federal Taxes (941/943/944)	Direct Deposit Payable	80.78	3,096.34
08/18/2023	Payroll Check	DD	Jacob E. Neprud	Federal Taxes (941/943/944)	Direct Deposit Payable	31.24	3,127.58
08/18/2023	Payroll Check	DD	Abbie R. Nimz	Federal Taxes (941/943/944)	Direct Deposit Payable	458.60	3,586.18
08/18/2023	Payroll Check	DD	Graham Oberholtzer	Federal Taxes (941/943/944)	Direct Deposit Payable	44.28	3,630.46
08/18/2023	Payroll Check	DD	Jack H. Peck	Federal Taxes (941/943/944)	Direct Deposit Payable	290.35	3,920.81
08/18/2023	Payroll Check	DD	James A. Schmidt	Federal Taxes (941/943/944)	Direct Deposit Payable	47.14	3,967.95
08/18/2023	Payroll Check	DD	Logan G. Schrock	Federal Taxes (941/943/944)	Direct Deposit Payable	33.66	4,001.61
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	Federal Taxes (941/943/944)	Direct Deposit Payable	315.20	4,316.81
08/18/2023	Payroll Check	DD	Randy Voeks	Federal Taxes (941/943/944)	Direct Deposit Payable	27.92	4,344.73
08/18/2023	Payroll Check	DD	Morgan L. Krengel	Federal Taxes (941/943/944)	Direct Deposit Payable	34.38	4,379.11
08/18/2023	Payroll Check	DD	Kent J. Anderson	Federal Taxes (941/943/944)	Direct Deposit Payable	47.64	4,426.75
08/18/2023	Payroll Check	DD	Jennifer McGowan	Federal Taxes (941/943/944)	Direct Deposit Payable	193.73	4,620.48
08/18/2023	Payroll Check	DD	Cy Oberholtzer	Federal Taxes (941/943/944)	Direct Deposit Payable	69.08	4,689.56

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/18/2023	Payroll Check	DD	Mary Brisance	Federal Taxes (941/943/944)	Direct Deposit Payable	34.98	4,724.54
08/18/2023	Payroll Check	DD	Valdis A. Silins	Federal Taxes (941/943/944)	Direct Deposit Payable	49.46	4,774.00
08/18/2023	Payroll Check	DD	Terry A. Valdivia	Federal Taxes (941/943/944)	Direct Deposit Payable	102.74	4,876.74
08/18/2023	Payroll Check	DD	Kirk P. Johnson	Federal Taxes (941/943/944)	Direct Deposit Payable	168.74	5,045.48
08/18/2023	Payroll Check	DD	Madelaine R. Silins	Federal Taxes (941/943/944)	Direct Deposit Payable	40.72	5,086.20
08/18/2023	Payroll Check	DD	Terri Goettl	Federal Taxes (941/943/944)	Direct Deposit Payable	38.56	5,124.76
08/18/2023	Payroll Check	DD	Steven J. Boda	Federal Taxes (941/943/944)	Direct Deposit Payable	115.52	5,240.28
08/18/2023	Payroll Check	DD	Tanya Goettl	Federal Taxes (941/943/944)	Direct Deposit Payable	67.48	5,307.76
08/18/2023	Payroll Check	DD	Kajsa Ekstrom	Federal Taxes (941/943/944)	Direct Deposit Payable	43.86	5,351.62
08/18/2023	Payroll Check	DD	Brett A. Monson	Federal Taxes (941/943/944)	Direct Deposit Payable	527.52	5,879.14
08/18/2023	Payroll Check	DD	Kevin Berglund	Federal Taxes (941/943/944)	Direct Deposit Payable	76.42	5,955.56
08/18/2023	Payroll Check	DD	Gauge Lessard	Federal Taxes (941/943/944)	Direct Deposit Payable	37.18	5,992.74
08/18/2023	Payroll Check	DD	Catherine T. Johnson	Federal Taxes (941/943/944)	Direct Deposit Payable	24.08	6,016.82
08/23/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	NSFCU Checking 5162029	-6,016.82	0.00
Total for Federal Taxes (941/944)						\$0.00	
MN Income Tax							
08/04/2023	Payroll Check	DD	Aaron Davies	MN Income Tax	Direct Deposit Payable	84.01	84.01
08/04/2023	Payroll Check	DD	Jason T Huckell	MN Income Tax	Direct Deposit Payable	95.05	179.06
08/04/2023	Payroll Check	DD	Catherine T. Johnson	MN Income Tax	Direct Deposit Payable	6.47	185.53
08/04/2023	Payroll Check	DD	Randy Voeks	MN Income Tax	Direct Deposit Payable	0.00	185.53
08/04/2023	Payroll Check	DD	Daniela Morgan	MN Income Tax	Direct Deposit Payable	0.00	185.53
08/04/2023	Payroll Check	DD	Abbie R. Nimz	MN Income Tax	Direct Deposit Payable	109.71	295.24
08/04/2023	Payroll Check	DD	Silas E. Ekstrom	MN Income Tax	Direct Deposit Payable	10.17	305.41
08/04/2023	Payroll Check	DD	Ramiro A. Acero	MN Income Tax	Direct Deposit Payable	0.00	305.41
08/04/2023	Payroll Check	DD	James A. Schmidt	MN Income Tax	Direct Deposit Payable	13.99	319.40
08/04/2023	Payroll Check	DD	Jack H. Peck	MN Income Tax	Direct Deposit Payable	63.84	383.24
08/04/2023	Payroll Check	DD	Morgan L. Krengel	MN Income Tax	Direct Deposit Payable	0.00	383.24
08/04/2023	Payroll Check	DD	Dane Scheffler	MN Income Tax	Direct Deposit Payable	79.42	462.66
08/04/2023	Payroll Check	DD	Tianna White	MN Income Tax	Direct Deposit Payable	2.35	465.01
08/04/2023	Payroll Check	DD	Samuel M. Pfingsten	MN Income Tax	Direct Deposit Payable	59.28	524.29
08/04/2023	Payroll Check	DD	Brett A. Monson	MN Income Tax	Direct Deposit Payable	121.94	646.23
08/04/2023	Payroll Check		Mark O Knaffla	MN Income Tax	NSFCU Checking 5162029	5.43	651.66
08/04/2023	Payroll Check	DD	Valdis A. Silins	MN Income Tax	Direct Deposit Payable	0.00	651.66
08/04/2023	Payroll Check	11911	Donald M. Fehr	MN Income Tax	NSFCU Checking 5162029	29.93	681.59
08/04/2023	Payroll Check	DD	Gauge Lessard	MN Income Tax	Direct Deposit Payable	10.65	692.24
08/04/2023	Payroll Check	DD	Graham Oberholtzer	MN Income Tax	Direct Deposit Payable	5.91	698.15
08/04/2023	Payroll Check	DD	Rory G. Smith	MN Income Tax	Direct Deposit Payable	36.25	734.40
08/04/2023	Payroll Check	DD	Christopher M Thompson	MN Income Tax	Direct Deposit Payable	79.15	813.55
08/04/2023	Payroll Check	DD	Terri Goettl	MN Income Tax	Direct Deposit Payable	1.34	814.89
08/04/2023	Payroll Check	DD	Madelaine R. Silins	MN Income Tax	Direct Deposit Payable	0.00	814.89
08/04/2023	Payroll Check	DD	Cy Oberholtzer	MN Income Tax	Direct Deposit Payable	29.83	844.72
08/04/2023	Payroll Check	DD	Tanya Goettl	MN Income Tax	Direct Deposit Payable	4.84	849.56
08/04/2023	Payroll Check	DD	Steven J. Boda	MN Income Tax	Direct Deposit Payable	0.00	849.56
08/04/2023	Payroll Check	DD	Kajsa Ekstrom	MN Income Tax	Direct Deposit Payable	4.15	853.71
08/04/2023	Payroll Check	DD	Kevin Berglund	MN Income Tax	Direct Deposit Payable	6.20	859.91
08/04/2023	Payroll Check	DD	Kent J. Anderson	MN Income Tax	Direct Deposit Payable	8.86	868.77
08/04/2023	Payroll Check	DD	Brandon Gillespie	MN Income Tax	Direct Deposit Payable	0.00	868.77
08/04/2023	Payroll Check	DD	Heath Ekstrom	MN Income Tax	Direct Deposit Payable	103.21	971.98
08/04/2023	Payroll Check	DD	Terry A. Valdivia	MN Income Tax	Direct Deposit Payable	0.00	971.98
08/04/2023	Payroll Check	DD	Clifford A. Iverson	MN Income Tax	Direct Deposit Payable	27.67	999.65
08/04/2023	Payroll Check	DD	Garrett A. Eckman	MN Income Tax	Direct Deposit Payable	53.19	1,052.84
08/04/2023	Payroll Check	DD	Jacob E. Neprud	MN Income Tax	Direct Deposit Payable	0.00	1,052.84
08/04/2023	Payroll Check	DD	Jennifer McGowan	MN Income Tax	Direct Deposit Payable	40.07	1,092.91
08/04/2023	Payroll Check	DD	Logan G. Schrock	MN Income Tax	Direct Deposit Payable	0.00	1,092.91
08/04/2023	Payroll Check	DD	Raxine Livermore	MN Income Tax	Direct Deposit Payable	0.00	1,092.91
08/04/2023	Payroll Check	DD	Mary Brisance	MN Income Tax	Direct Deposit Payable	0.00	1,092.91
08/04/2023	Payroll Check	DD	Isaak H Lien	MN Income Tax	Direct Deposit Payable	12.37	1,105.28
08/04/2023	Payroll Check	DD	Ada M. Hill	MN Income Tax	Direct Deposit Payable	1.35	1,106.63
08/04/2023	Payroll Check	DD	Kirk P. Johnson	MN Income Tax	Direct Deposit Payable	36.80	1,143.43
08/09/2023	Tax Payment		MN Revenue	MN Income Tax	NSFCU Checking 5162029	-1,143.43	0.00
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	MN Income Tax	Direct Deposit Payable	65.11	65.11
08/18/2023	Payroll Check	DD	Kent J. Anderson	MN Income Tax	Direct Deposit Payable	7.96	73.07
08/18/2023	Payroll Check	DD	Jennifer McGowan	MN Income Tax	Direct Deposit Payable	43.46	116.53
08/18/2023	Payroll Check	DD	Cy Oberholtzer	MN Income Tax	Direct Deposit Payable	15.46	131.99
08/18/2023	Payroll Check	DD	Mary Brisance	MN Income Tax	Direct Deposit Payable	0.00	131.99
08/18/2023	Payroll Check	DD	Valdis A. Silins	MN Income Tax	Direct Deposit Payable	0.00	131.99
08/18/2023	Payroll Check	DD	Terry A. Valdivia	MN Income Tax	Direct Deposit Payable	0.00	131.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/18/2023	Payroll Check	DD	Kirk P. Johnson	MN Income Tax	Direct Deposit Payable	28.38	160.37
08/18/2023	Payroll Check	DD	Madelaine R. Silins	MN Income Tax	Direct Deposit Payable	0.00	160.37
08/18/2023	Payroll Check	DD	Terri Goettl	MN Income Tax	Direct Deposit Payable	4.79	165.16
08/18/2023	Payroll Check	DD	Steven J. Boda	MN Income Tax	Direct Deposit Payable	0.00	165.16
08/18/2023	Payroll Check	DD	Tanya Goettl	MN Income Tax	Direct Deposit Payable	14.90	180.06
08/18/2023	Payroll Check	DD	Kajsa Ekstrom	MN Income Tax	Direct Deposit Payable	6.63	186.69
08/18/2023	Payroll Check	DD	Brett A. Monson	MN Income Tax	Direct Deposit Payable	103.43	290.12
08/18/2023	Payroll Check	DD	Kevin Berglund	MN Income Tax	Direct Deposit Payable	0.00	290.12
08/18/2023	Payroll Check	DD	Gauge Lessard	MN Income Tax	Direct Deposit Payable	4.31	294.43
08/18/2023	Payroll Check	DD	Catherine T. Johnson	MN Income Tax	Direct Deposit Payable	0.00	294.43
08/18/2023	Payroll Check	11913	Donald M. Fehr	MN Income Tax	NSFCU Checking 5162029	24.19	318.62
08/18/2023	Payroll Check	DD	Randy Voeks	MN Income Tax	Direct Deposit Payable	0.00	318.62
08/18/2023	Payroll Check	DD	Morgan L. Krengel	MN Income Tax	Direct Deposit Payable	3.32	321.94
08/18/2023	Payroll Check	DD	Garrett A. Eckman	MN Income Tax	Direct Deposit Payable	55.23	377.17
08/18/2023	Payroll Check	DD	Aaron Davies	MN Income Tax	Direct Deposit Payable	84.01	461.18
08/18/2023	Payroll Check	DD	Christopher M Thompson	MN Income Tax	Direct Deposit Payable	75.34	536.52
08/18/2023	Payroll Check	DD	Jason T Huckell	MN Income Tax	Direct Deposit Payable	70.73	607.25
08/18/2023	Payroll Check	11912	Mark O Knaffla	MN Income Tax	NSFCU Checking 5162029	0.00	607.25
08/18/2023	Payroll Check	DD	Clifford A. Iverson	MN Income Tax	Direct Deposit Payable	11.07	618.32
08/18/2023	Payroll Check	DD	Heath Ekstrom	MN Income Tax	Direct Deposit Payable	97.18	715.50
08/18/2023	Payroll Check	DD	Ramiro A. Acero	MN Income Tax	Direct Deposit Payable	0.00	715.50
08/18/2023	Payroll Check	DD	Rory G. Smith	MN Income Tax	Direct Deposit Payable	31.16	746.66
08/18/2023	Payroll Check	DD	Isaak H Lien	MN Income Tax	Direct Deposit Payable	12.77	759.43
08/18/2023	Payroll Check	DD	Silas E. Ekstrom	MN Income Tax	Direct Deposit Payable	20.44	779.87
08/18/2023	Payroll Check	DD	Dane Scheffler	MN Income Tax	Direct Deposit Payable	49.31	829.18
08/18/2023	Payroll Check	DD	Karen Ketchmark	MN Income Tax	Direct Deposit Payable	3.37	832.55
08/18/2023	Payroll Check	DD	Ada M. Hill	MN Income Tax	Direct Deposit Payable	0.00	832.55
08/18/2023	Payroll Check	DD	Jacob E. Neprud	MN Income Tax	Direct Deposit Payable	0.00	832.55
08/18/2023	Payroll Check	DD	Abbie R. Nimz	MN Income Tax	Direct Deposit Payable	104.44	936.99
08/18/2023	Payroll Check	DD	Graham Oberholtzer	MN Income Tax	Direct Deposit Payable	6.79	943.78
08/18/2023	Payroll Check	DD	Jack H. Peck	MN Income Tax	Direct Deposit Payable	62.54	1,006.32
08/18/2023	Payroll Check	DD	James A. Schmidt	MN Income Tax	Direct Deposit Payable	7.78	1,014.10
08/18/2023	Payroll Check	DD	Logan G. Schrock	MN Income Tax	Direct Deposit Payable	0.00	1,014.10
08/23/2023	Tax Payment		MN Revenue	MN Income Tax	NSFCU Checking 5162029	-1,014.10	0.00
Total for MN Income Tax						\$0.00	
MN Unemployment Taxes							
Beginning Balance							
							4,933.61
08/04/2023	Payroll Check	DD	Dane Scheffler	MN Unemployment Taxes	Direct Deposit Payable	142.07	5,075.68
08/04/2023	Payroll Check	DD	Tianna White	MN Unemployment Taxes	Direct Deposit Payable	15.07	5,090.75
08/04/2023	Payroll Check	DD	Samuel M. Pfingsten	MN Unemployment Taxes	Direct Deposit Payable	99.19	5,189.94
08/04/2023	Payroll Check	DD	Brett A. Monson	MN Unemployment Taxes	Direct Deposit Payable	174.25	5,364.19
08/04/2023	Payroll Check		Mark O Knaffla	MN Unemployment Taxes	NSFCU Checking 5162029	19.27	5,383.46
08/04/2023	Payroll Check	DD	Valdis A. Silins	MN Unemployment Taxes	Direct Deposit Payable	22.07	5,405.53
08/04/2023	Payroll Check	11911	Donald M. Fehr	MN Unemployment Taxes	NSFCU Checking 5162029	52.71	5,458.24
08/04/2023	Payroll Check	DD	Gauge Lessard	MN Unemployment Taxes	Direct Deposit Payable	26.39	5,484.63
08/04/2023	Payroll Check	DD	Graham Oberholtzer	MN Unemployment Taxes	Direct Deposit Payable	19.93	5,504.56
08/04/2023	Payroll Check	DD	Rory G. Smith	MN Unemployment Taxes	Direct Deposit Payable	61.32	5,565.88
08/04/2023	Payroll Check	DD	Christopher M Thompson	MN Unemployment Taxes	Direct Deposit Payable	122.83	5,688.71
08/04/2023	Payroll Check	DD	Terri Goettl	MN Unemployment Taxes	Direct Deposit Payable	13.69	5,702.40
08/04/2023	Payroll Check	DD	Raxine Livermore	MN Unemployment Taxes	Direct Deposit Payable	2.60	5,705.00
08/04/2023	Payroll Check	DD	Mary Brisance	MN Unemployment Taxes	Direct Deposit Payable	27.34	5,732.34
08/04/2023	Payroll Check	DD	Isaak H Lien	MN Unemployment Taxes	Direct Deposit Payable	28.74	5,761.08
08/04/2023	Payroll Check	DD	Ada M. Hill	MN Unemployment Taxes	Direct Deposit Payable	40.65	5,801.73
08/04/2023	Payroll Check	DD	Kirk P. Johnson	MN Unemployment Taxes	Direct Deposit Payable	75.56	5,877.29
08/04/2023	Payroll Check	DD	Jason T Huckell	MN Unemployment Taxes	Direct Deposit Payable	141.07	6,018.36
08/04/2023	Payroll Check	DD	Catherine T. Johnson	MN Unemployment Taxes	Direct Deposit Payable	34.16	6,052.52
08/04/2023	Payroll Check	DD	Randy Voeks	MN Unemployment Taxes	Direct Deposit Payable	13.20	6,065.72
08/04/2023	Payroll Check	DD	Daniela Morgan	MN Unemployment Taxes	Direct Deposit Payable	5.47	6,071.19
08/04/2023	Payroll Check	DD	Abbie R. Nimz	MN Unemployment Taxes	Direct Deposit Payable	147.64	6,218.83
08/04/2023	Payroll Check	DD	Silas E. Ekstrom	MN Unemployment Taxes	Direct Deposit Payable	25.74	6,244.57
08/04/2023	Payroll Check	DD	Ramiro A. Acero	MN Unemployment Taxes	Direct Deposit Payable	50.22	6,294.79
08/04/2023	Payroll Check	DD	James A. Schmidt	MN Unemployment Taxes	Direct Deposit Payable	30.96	6,325.75
08/04/2023	Payroll Check	DD	Jack H. Peck	MN Unemployment Taxes	Direct Deposit Payable	98.41	6,424.16
08/04/2023	Payroll Check	DD	Morgan L. Krengel	MN Unemployment Taxes	Direct Deposit Payable	10.41	6,434.57
08/04/2023	Payroll Check	DD	Madelaine R. Silins	MN Unemployment Taxes	Direct Deposit Payable	17.23	6,451.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/04/2023	Payroll Check	DD	Cy Oberholtzer	MN Unemployment Taxes	Direct Deposit Payable	52.56	6,504.36
08/04/2023	Payroll Check	DD	Tanya Goettl	MN Unemployment Taxes	Direct Deposit Payable	18.47	6,522.83
08/04/2023	Payroll Check	DD	Steven J. Boda	MN Unemployment Taxes	Direct Deposit Payable	62.82	6,585.65
08/04/2023	Payroll Check	DD	Kajsa Ekstrom	MN Unemployment Taxes	Direct Deposit Payable	17.52	6,603.17
08/04/2023	Payroll Check	DD	Kevin Berglund	MN Unemployment Taxes	Direct Deposit Payable	45.66	6,648.83
08/04/2023	Payroll Check	DD	Kent J. Anderson	MN Unemployment Taxes	Direct Deposit Payable	23.95	6,672.78
08/04/2023	Payroll Check	DD	Brandon Gillespie	MN Unemployment Taxes	Direct Deposit Payable	3.72	6,676.50
08/04/2023	Payroll Check	DD	Terry A. Valdivia	MN Unemployment Taxes	Direct Deposit Payable	32.84	6,709.34
08/04/2023	Payroll Check	DD	Clifford A. Iverson	MN Unemployment Taxes	Direct Deposit Payable	74.97	6,784.31
08/04/2023	Payroll Check	DD	Garrett A. Eckman	MN Unemployment Taxes	Direct Deposit Payable	84.45	6,868.76
08/04/2023	Payroll Check	DD	Jacob E. Neprud	MN Unemployment Taxes	Direct Deposit Payable	13.85	6,882.61
08/04/2023	Payroll Check	DD	Jennifer McGowan	MN Unemployment Taxes	Direct Deposit Payable	66.54	6,949.15
08/04/2023	Payroll Check	DD	Logan G. Schrock	MN Unemployment Taxes	Direct Deposit Payable	14.53	6,963.68
08/18/2023	Payroll Check	DD	Valdis A. Silins	MN Unemployment Taxes	Direct Deposit Payable	23.61	6,987.29
08/18/2023	Payroll Check	DD	Mary Brisance	MN Unemployment Taxes	Direct Deposit Payable	16.69	7,003.98
08/18/2023	Payroll Check	DD	Rory G. Smith	MN Unemployment Taxes	Direct Deposit Payable	54.38	7,058.36
08/18/2023	Payroll Check	DD	Isaak H Lien	MN Unemployment Taxes	Direct Deposit Payable	29.29	7,087.65
08/18/2023	Payroll Check	DD	Silas E. Ekstrom	MN Unemployment Taxes	Direct Deposit Payable	39.75	7,127.40
08/18/2023	Payroll Check	DD	Dane Scheffler	MN Unemployment Taxes	Direct Deposit Payable	106.11	7,233.51
08/18/2023	Payroll Check	DD	Karen Ketchmark	MN Unemployment Taxes	Direct Deposit Payable	41.80	7,275.31
08/18/2023	Payroll Check	DD	Ada M. Hill	MN Unemployment Taxes	Direct Deposit Payable	38.54	7,313.85
08/18/2023	Payroll Check	DD	Jacob E. Neprud	MN Unemployment Taxes	Direct Deposit Payable	14.90	7,328.75
08/18/2023	Payroll Check	DD	Abbie R. Nimz	MN Unemployment Taxes	Direct Deposit Payable	141.99	7,470.74
08/18/2023	Payroll Check	DD	Steven J. Boda	MN Unemployment Taxes	Direct Deposit Payable	55.12	7,525.86
08/18/2023	Payroll Check	DD	Tanya Goettl	MN Unemployment Taxes	Direct Deposit Payable	32.19	7,558.05
08/18/2023	Payroll Check	DD	Kajsa Ekstrom	MN Unemployment Taxes	Direct Deposit Payable	20.91	7,578.96
08/18/2023	Payroll Check	DD	Brett A. Monson	MN Unemployment Taxes	Direct Deposit Payable	154.38	7,733.34
08/18/2023	Payroll Check	DD	Kevin Berglund	MN Unemployment Taxes	Direct Deposit Payable	36.46	7,769.80
08/18/2023	Payroll Check	DD	Gauge Lessard	MN Unemployment Taxes	Direct Deposit Payable	17.75	7,787.55
08/18/2023	Payroll Check	DD	Catherine T. Johnson	MN Unemployment Taxes	Direct Deposit Payable	11.50	7,799.05
08/18/2023	Payroll Check	11913	Donald M. Fehr	MN Unemployment Taxes	NSFCU Checking 5162029	44.86	7,843.91
08/18/2023	Payroll Check	DD	Kirk P. Johnson	MN Unemployment Taxes	Direct Deposit Payable	64.06	7,907.97
08/18/2023	Payroll Check	DD	Madelaine R. Silins	MN Unemployment Taxes	Direct Deposit Payable	19.41	7,927.38
08/18/2023	Payroll Check	DD	Terri Goettl	MN Unemployment Taxes	Direct Deposit Payable	18.39	7,945.77
08/18/2023	Payroll Check	DD	Garrett A. Eckman	MN Unemployment Taxes	Direct Deposit Payable	87.22	8,032.99
08/18/2023	Payroll Check	DD	Ramiro A. Acero	MN Unemployment Taxes	Direct Deposit Payable	35.92	8,068.91
08/18/2023	Payroll Check	DD	Christopher M Thompson	MN Unemployment Taxes	Direct Deposit Payable	118.44	8,187.35
08/18/2023	Payroll Check	DD	Jason T Huckell	MN Unemployment Taxes	Direct Deposit Payable	113.15	8,300.50
08/18/2023	Payroll Check	11912	Mark O Knaffla	MN Unemployment Taxes	NSFCU Checking 5162029	3.80	8,304.30
08/18/2023	Payroll Check	DD	Clifford A. Iverson	MN Unemployment Taxes	Direct Deposit Payable	52.29	8,356.59
08/18/2023	Payroll Check	DD	Graham Oberholtzer	MN Unemployment Taxes	Direct Deposit Payable	21.13	8,377.72
08/18/2023	Payroll Check	DD	Jack H. Peck	MN Unemployment Taxes	Direct Deposit Payable	97.00	8,474.72
08/18/2023	Payroll Check	DD	James A. Schmidt	MN Unemployment Taxes	Direct Deposit Payable	22.48	8,497.20
08/18/2023	Payroll Check	DD	Logan G. Schrock	MN Unemployment Taxes	Direct Deposit Payable	16.06	8,513.26
08/18/2023	Payroll Check	DD	Samuel M. Pflingsten	MN Unemployment Taxes	Direct Deposit Payable	106.70	8,619.96
08/18/2023	Payroll Check	DD	Randy Voeks	MN Unemployment Taxes	Direct Deposit Payable	13.31	8,633.27
08/18/2023	Payroll Check	DD	Morgan L. Krengel	MN Unemployment Taxes	Direct Deposit Payable	16.39	8,649.66
08/18/2023	Payroll Check	DD	Kent J. Anderson	MN Unemployment Taxes	Direct Deposit Payable	22.73	8,672.39
08/18/2023	Payroll Check	DD	Jennifer McGowan	MN Unemployment Taxes	Direct Deposit Payable	71.15	8,743.54
08/18/2023	Payroll Check	DD	Cy Oberholtzer	MN Unemployment Taxes	Direct Deposit Payable	32.96	8,776.50
08/18/2023	Payroll Check	DD	Terry A. Valdivia	MN Unemployment Taxes	Direct Deposit Payable	34.71	8,811.21
Total for MN Unemployment Taxes						\$3,877.60	
PERA Employee							
Beginning Balance							
							236.28
08/04/2023	Payroll Check	DD	Samuel M. Pflingsten	PERA - Company Contribution	Direct Deposit Payable	101.92	338.20
08/04/2023	Payroll Check	DD	Jason T Huckell	PERA - Company Contribution	Direct Deposit Payable	144.94	483.14
08/04/2023	Payroll Check	DD	Heath Ekstrom	PERA	Direct Deposit Payable	178.83	661.97
08/04/2023	Payroll Check	DD	Heath Ekstrom	PERA - Company Contribution	Direct Deposit Payable	206.35	868.32
08/04/2023	Payroll Check	DD	Christopher M Thompson	PERA	Direct Deposit Payable	109.36	977.68
08/04/2023	Payroll Check	DD	Christopher M Thompson	PERA - Company Contribution	Direct Deposit Payable	126.19	1,103.87
08/04/2023	Payroll Check	DD	Aaron Davies	PERA	Direct Deposit Payable	140.00	1,243.87
08/04/2023	Payroll Check	DD	Aaron Davies	PERA - Company Contribution	Direct Deposit Payable	161.54	1,405.41
08/04/2023	Payroll Check	DD	Jason T Huckell	PERA	Direct Deposit Payable	125.61	1,531.02
08/04/2023	Payroll Check	DD	Samuel M. Pflingsten	PERA	Direct Deposit Payable	88.33	1,619.35

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/08/2023	Expenditure		PERA	Withdrawal ACH MN PERA*PERATXP*PERA*960400*08042023****.	NSFCU Checking 5162029	-1,383.04	236.31
08/18/2023	Check	eft	PERA		NSFCU Checking 5162029	-236.28	0.03
08/18/2023	Check	eft	PERA		NSFCU Checking 5162029	-1,322.23	-1,322.20
08/18/2023	Payroll Check	DD	Aaron Davies	PERA	Direct Deposit Payable	140.00	-1,182.20
08/18/2023	Payroll Check	DD	Aaron Davies	PERA - Company Contribution	Direct Deposit Payable	161.54	-1,020.66
08/18/2023	Payroll Check	DD	Christopher M Thompson	PERA	Direct Deposit Payable	105.46	-915.20
08/18/2023	Payroll Check	DD	Christopher M Thompson	PERA - Company Contribution	Direct Deposit Payable	121.69	-793.51
08/18/2023	Payroll Check	DD	Jason T Huckell	PERA	Direct Deposit Payable	100.75	-692.76
08/18/2023	Payroll Check	DD	Jason T Huckell	PERA - Company Contribution	Direct Deposit Payable	116.25	-576.51
08/18/2023	Payroll Check	DD	Heath Ekstrom	PERA	Direct Deposit Payable	172.68	-403.83
08/18/2023	Payroll Check	DD	Heath Ekstrom	PERA - Company Contribution	Direct Deposit Payable	199.24	-204.59
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	PERA	Direct Deposit Payable	95.00	-109.59
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	PERA - Company Contribution	Direct Deposit Payable	109.62	0.03
Total for PERA Employee						\$ -236.25	
PERA Life (deleted)							
08/04/2023	Payroll Check	DD	Heath Ekstrom	PERA Life	Direct Deposit Payable	0.00	0.00
08/18/2023	Payroll Check	DD	Heath Ekstrom	PERA Life	Direct Deposit Payable	0.00	0.00
Total for PERA Life (deleted)						\$0.00	
Rent							
08/04/2023	Payroll Check	DD	Samuel M. Pfingsten	Rent	Direct Deposit Payable	350.00	350.00
08/04/2023	Payroll Check	DD	Christopher M Thompson	Rent	Direct Deposit Payable	849.00	1,199.00
08/18/2023	Payroll Check	DD	Christopher M Thompson	Rent	Direct Deposit Payable	550.00	1,749.00
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	Rent	Direct Deposit Payable	350.00	2,099.00
08/31/2023	Journal Entry	AJE3		To reclass to expense	-Split-	-2,099.00	0.00
Total for Rent						\$0.00	
Total for Payroll Liabilities						\$3,641.35	
Sales Tax Payable							
Beginning Balance							27,587.48
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	41,451.71	69,039.19
Total for Sales Tax Payable						\$41,451.71	
Deferred Inflow - Pension							
Beginning Balance							13,210.00
Total for Deferred Inflow - Pension							
Loan Payable - Cook County							
Beginning Balance							2,169,972.00
Total for Loan Payable - Cook County							
Net Pension Liability							
Beginning Balance							161,038.00
Total for Net Pension Liability							
Change in Net Position							
Beginning Balance							259,219.00
Total for Change in Net Position							
Invested in Capital Assets, net							
Beginning Balance							4,224,528.28
Total for Invested in Capital Assets, net							
Restricted for Debt Service							
Beginning Balance							337,967.70
Total for Restricted for Debt Service							
Retained Earnings							
Beginning Balance							-421,131.92
Total for Retained Earnings							
Unrestricted							
Beginning Balance							-182,944.00
Total for Unrestricted							

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Unrestricted Net Assets							
	Beginning Balance						775,866.41
Total for Unrestricted Net Assets							
Golfing Related Sales							
3% Golf Fee/Cart/Green							
	Beginning Balance						444,951.45
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	58,523.25	503,474.70
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	241,965.25	745,439.95
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	9,014.66	754,454.61
Total for 3% Golf Fee/Cart/Green						\$309,503.16	
Cart/Club Rentals/Driving Range							
	Beginning Balance						64,622.87
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	1,729.00	66,351.87
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	4,253.80	70,605.67
Total for Cart/Club Rentals/Driving Range						\$5,982.80	
Membership Fees							
	Beginning Balance						47,125.00
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	295.00	47,420.00
Total for Membership Fees						\$295.00	
Total for Golfing Related Sales						\$315,780.96	
Lutsen 99er							
	Beginning Balance						37,400.00
Total for Lutsen 99er							
Merchandise, Beverage & Food							
Alcohol Sales							
	Beginning Balance						57,247.97
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	29,116.46	86,364.43
Total for Alcohol Sales						\$29,116.46	
Food Sales							
	Beginning Balance						40,453.70
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	16,201.34	56,655.04
Total for Food Sales						\$16,201.34	
Merchandise Sales							
	Beginning Balance						81,267.37
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	37,413.69	118,681.06
08/31/2023	Journal Entry	AJE8		To record August cogs at 65%of sales	-Split-	-24,318.89	94,362.17
Total for Merchandise Sales						\$13,094.80	
N/A Beverage Sales							
	Beginning Balance						9,689.12
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	5,852.33	15,541.45
Total for N/A Beverage Sales						\$5,852.33	
Total for Merchandise, Beverage & Food						\$64,264.93	
Sales - Unallocated							
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,170.50	1,170.50
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	20,373.63	21,544.13
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,042.74	22,586.87
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,618.50	24,205.37
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	15,565.90	39,771.27
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	18.29	39,789.56
08/01/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	13,374.27	53,163.83
08/02/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	886.50	54,050.33
08/02/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	8,430.52	62,480.85
08/03/2023	Deposit			Deposit Cash 8.2.2023	NSFCU Checking 5162029	1,439.74	63,920.59
08/03/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	767.61	64,688.20
08/03/2023	Deposit			Deposit Cash 8.1.2023	NSFCU Checking 5162029	1,290.77	65,978.97
08/03/2023	Deposit			Deposit Cash 7.31.2023	NSFCU Checking 5162029	1,057.37	67,036.34
08/03/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	8,433.45	75,469.79
08/04/2023	Deposit				NSFCU Checking 5162029	11,338.62	86,808.41

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DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/04/2023	Deposit			NSFCU Checking 5162029	810.02	87,618.43
08/07/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,106.75	88,725.18
08/07/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	11,544.15	100,269.33
08/08/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	2,474.25	102,743.58
08/08/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	24,701.51	127,445.09
08/08/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	15,263.96	142,709.05
08/08/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	18,513.19	161,222.24
08/08/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	2,125.25	163,347.49
08/08/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	965.75	164,313.24
08/09/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	11,600.32	175,913.56
08/09/2023	Deposit		Deposit Cash 8.5.2023	NSFCU Checking 5162029	1,784.30	177,697.86
08/09/2023	Deposit		Deposit Cash 8.6.2023	NSFCU Checking 5162029	1,317.78	179,015.64
08/09/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,279.49	180,295.13
08/09/2023	Deposit		Deposit Cash 8.3.2023	NSFCU Checking 5162029	1,621.28	181,916.41
08/09/2023	Deposit		Deposit Cash . Check 8.4.2023	NSFCU Checking 5162029	3,817.70	185,734.11
08/10/2023	Deposit	Golfnow		NSFCU Checking 5162029	759.36	186,493.47
08/10/2023	Deposit			NSFCU Checking 5162029	10,699.51	197,192.98
08/11/2023	Deposit			NSFCU Checking 5162029	1,082.62	198,275.60
08/11/2023	Deposit			NSFCU Checking 5162029	6,634.42	204,910.02
08/14/2023	Deposit			NSFCU Checking 5162029	939.55	205,849.57
08/14/2023	Deposit			NSFCU Checking 5162029	983.32	206,832.89
08/14/2023	Deposit			NSFCU Checking 5162029	2,284.27	209,117.16
08/14/2023	Deposit			NSFCU Checking 5162029	1,572.30	210,689.46
08/14/2023	Deposit			NSFCU Checking 5162029	11,879.47	222,568.93
08/14/2023	Deposit			NSFCU Checking 5162029	3,164.02	225,732.95
08/14/2023	Deposit			NSFCU Checking 5162029	1,310.80	227,043.75
08/14/2023	Deposit			NSFCU Checking 5162029	1,345.38	228,389.13
08/15/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,658.84	230,047.97
08/15/2023	Deposit		Deposit Cash	NSFCU Checking 5162029	1,954.47	232,002.44
08/15/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	6,576.24	238,578.68
08/15/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	10,498.09	249,076.77
08/15/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	2,295.31	251,372.08
08/15/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	21,431.98	272,804.06
08/15/2023	Deposit		Deposit Cash	NSFCU Checking 5162029	3,480.58	276,284.64
08/15/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	873.70	277,158.34
08/16/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	9,206.83	286,365.17
08/16/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	962.37	287,327.54
08/17/2023	Deposit			NSFCU Checking 5162029	585.87	287,913.41
08/17/2023	Deposit			NSFCU Checking 5162029	10,530.16	298,443.57
08/17/2023	Deposit			NSFCU Checking 5162029	45.00	298,488.57
08/18/2023	Deposit			NSFCU Checking 5162029	637.00	299,125.57
08/18/2023	Deposit			NSFCU Checking 5162029	7,669.01	306,794.58
08/18/2023	Deposit			NSFCU Checking 5162029	1,335.33	308,129.91
08/18/2023	Deposit			NSFCU Checking 5162029	914.02	309,043.93
08/18/2023	Deposit			NSFCU Checking 5162029	1,627.86	310,671.79
08/21/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	776.12	311,447.91
08/21/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	11,168.86	322,616.77
08/22/2023	Deposit			NSFCU Checking 5162029	2,131.43	324,748.20
08/22/2023	Deposit			NSFCU Checking 5162029	1,397.29	326,145.49
08/22/2023	Deposit			NSFCU Checking 5162029	56.32	326,201.81
08/22/2023	Deposit		Deposit Cash . Check	NSFCU Checking 5162029	2,885.12	329,086.93
08/22/2023	Deposit		Deposit Cash	NSFCU Checking 5162029	1,819.09	330,906.02
08/22/2023	Deposit			NSFCU Checking 5162029	1,406.98	332,313.00
08/22/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	15,733.00	348,046.00
08/22/2023	Deposit		Deposit Cash	NSFCU Checking 5162029	3,037.16	351,083.16
08/22/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	13,819.95	364,903.11
08/22/2023	Deposit		Deposit Cash	NSFCU Checking 5162029	1,703.85	366,606.96
08/22/2023	Deposit			NSFCU Checking 5162029	43.62	366,650.58
08/22/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	17,641.93	384,292.51
08/23/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,047.00	385,339.51
08/23/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	11,483.00	396,822.51
08/24/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	5,135.85	401,958.36
08/24/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,328.61	403,286.97
08/25/2023	Deposit		Deposit Cash 8.22.2023	NSFCU Checking 5162029	939.26	404,226.23
08/25/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	774.00	405,000.23
08/25/2023	Deposit		Deposit Cash 6.23.2023	NSFCU Checking 5162029	657.01	405,657.24
08/25/2023	Deposit		Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	5,221.48	410,878.72
08/25/2023	Deposit		Deposit Cash 8.24.2023	NSFCU Checking 5162029	466.82	411,345.54

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/28/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	6,172.91	417,518.45
08/28/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	644.74	418,163.19
08/29/2023	Deposit			Deposit Cash 8.27.2023	NSFCU Checking 5162029	2,409.07	420,572.26
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,013.00	421,585.26
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,585.71	423,170.97
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	12,959.79	436,130.76
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	19,386.55	455,517.31
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	10,737.00	466,254.31
08/29/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,885.55	468,139.86
08/29/2023	Deposit			Deposit Cash 8.25.2023	NSFCU Checking 5162029	2,050.60	470,190.46
08/29/2023	Deposit			Deposit Cash 8.28.2023	NSFCU Checking 5162029	1,222.02	471,412.48
08/29/2023	Deposit			Deposit Cash 8.26.2023	NSFCU Checking 5162029	2,007.10	473,419.58
08/30/2023	Expenditure		Golfnow	Withdrawal ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	-242.80	473,176.78
08/30/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	6,575.43	479,752.21
08/30/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1,077.65	480,829.86
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	-492,718.02	-11,888.16
08/31/2023	Expenditure		Golfnow	Withdrawal ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	-120.39	-12,008.55
08/31/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	6,893.63	-5,114.92
08/31/2023	Deposit			Deposit Cash 8.30.2023	NSFCU Checking 5162029	1,083.52	-4,031.40
08/31/2023	Deposit			Deposit Cash 8.29.2023	NSFCU Checking 5162029	864.69	-3,166.71
08/31/2023	Deposit			Deposit Check	NSFCU Checking 5162029	2,608.86	-557.85
08/31/2023	Deposit			Deposit ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	557.85	0.00
Total for Sales - Unallocated						\$0.00	
Uncategorized Income							
Beginning Balance							
							-50,000.00
Total for Uncategorized Income							
Beverage CoGS							
Beginning Balance							
							32,135.80
08/02/2023	Bill	851	Bernick's - Beer 281413		*Accounts Payable	1,276.62	33,412.42
08/02/2023	Bill		C&L Distributing		*Accounts Payable	1,000.00	34,412.42
08/02/2023	Bill	6112	Voyageur Brewing Company		*Accounts Payable	53.50	34,465.92
08/02/2023	Bill	6136	Voyageur Brewing Company		*Accounts Payable	185.00	34,650.92
08/02/2023	Bill	850	Bernick's - Beer 281413		*Accounts Payable	1,334.32	35,985.24
08/16/2023	Bill		Bernick's - Beer 281413		*Accounts Payable	1,806.92	37,792.16
08/16/2023	Bill		Bernick's - Pop 281416		*Accounts Payable	389.42	38,181.58
08/16/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *ZZ*ABDR *ZZ*WELLS FARGO *230815*171	NSFCU Checking 5162029	716.50	38,898.08
08/16/2023	Bill		Bernick's - Beer 281413		*Accounts Payable	4,076.62	42,974.70
08/16/2023	Bill		Bernick's - Beer 281413		*Accounts Payable	572.60	43,547.30
08/17/2023	Check	eft	C&L Distributing		NSFCU Checking 5162029	658.35	44,205.65
08/21/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *ZZ*ABDR *ZZ*WELLS FARGO *230818*171	NSFCU Checking 5162029	472.90	44,678.55
08/22/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *ZZ*ABDR *ZZ*WELLS FARGO *230821*171	NSFCU Checking 5162029	2,797.30	47,475.85
08/22/2023	Deposit		C&L Distributing		NSFCU Checking 5162029	-1,000.00	46,475.85
08/24/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *ZZ*ABDR *ZZ*WELLS FARGO *230823*171	NSFCU Checking 5162029	598.75	47,074.60
08/31/2023	Expenditure		C&L Distributing	Withdrawal ACH C . L DISTRIBUTI*EDI PYMNTSISA*00* *ZZ*ABDR *ZZ*WELLS FARGO *230830*171	NSFCU Checking 5162029	662.25	47,736.85
Total for Beverage CoGS						\$15,601.05	
Food CoGS							
Beginning Balance							
							18,940.04
08/16/2023	Bill		Bernick's - Pop 281416	snacks	*Accounts Payable	300.40	19,240.44
08/17/2023	Expenditure		Performance Foodservice LLC	Withdrawal ACH PERFORMANCE FOOD*Bill Pay	NSFCU Checking 5162029	1,726.50	20,966.94
08/17/2023	Expenditure		Performance Foodservice LLC	Withdrawal ACH PERFORMANCE FOOD*Bill Pay	NSFCU Checking 5162029	43.48	21,010.42

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08/17/2023	Bill	712679	Performance Foodservice LLC		*Accounts Payable	2,375.44	23,385.86
08/17/2023	Bill	704101	Performance Foodservice LLC		*Accounts Payable	1,762.54	25,148.40
08/17/2023	Expenditure		Performance Foodservice LLC	Withdrawal ACH PERFORMANCE FOOD*Bill Pay	NSFCU Checking 5162029	1,886.02	27,034.42
Total for Food CoGS						\$8,094.38	
Merchandise CoGS							
Beginning Balance							105,060.54
08/02/2023	Bill	1052119	ECCO USA, INC.		*Accounts Payable	2,890.00	107,950.54
08/02/2023	Bill		Acushnet (Titleist/FootJoy)	916154354	*Accounts Payable	827.79	108,778.33
08/02/2023	Bill		Acushnet (Titleist/FootJoy)	916163010	*Accounts Payable	55.16	108,833.49
08/02/2023	Bill	61279	Thrasher Golf		*Accounts Payable	2,148.00	110,981.49
08/04/2023	Bill	76467	UpNorth Golf		*Accounts Payable	240.00	111,221.49
08/08/2023	Expenditure		Raze Eyeware	Withdrawal SIG Trnsctn 08.08 - SQ *RAZE EYEWEAR - SQ *RAZE EYEWEAR COLO SPGS CO	NSFCU Checking 5162029	240.00	111,461.49
08/11/2023	Deposit		Joseph Elliott USA LLC		NSFCU Checking 5162029	-556.64	110,904.85
08/14/2023	Check	eft	Callaway		NSFCU Checking 5162029	14,172.05	125,076.90
08/16/2023	Bill	700575	American Manufacturing & Embroidery	700575	*Accounts Payable	1,165.43	126,242.33
08/16/2023	Bill	126987	Range Servant America, Inc.	126987 driving range equipment supplies	*Accounts Payable	410.00	126,652.33
08/16/2023	Bill	76450	UpNorth Golf	76450	*Accounts Payable	249.70	126,902.03
08/17/2023	Bill	75739	UpNorth Golf		*Accounts Payable	1,169.50	128,071.53
08/25/2023	Expenditure			Withdrawal SIG Trnsctn 08.25 - XACT XPRESSIONS, INC - XACT XPRESSIONS, INC 972-2426332 TX	NSFCU Checking 5162029	1,141.96	129,213.49
08/31/2023	Journal Entry	AJE8		To record August cogs at 65%of sales	-Split-	-24,318.89	104,894.60
08/31/2023	Expenditure		Callaway	Withdrawal ACH Callaway*8002282767	NSFCU Checking 5162029	4,600.68	109,495.28
08/31/2023	Journal Entry	AJE9		To record august inventory	-Split-	-111,692.65	-2,197.37
Total for Merchandise CoGS						\$ -	
						107,257.91	
Administrative & General							
Computers/POS							
Beginning Balance							1,053.23
Total for Computers/POS							
Credit Card Fees							
Beginning Balance							12,945.75
08/02/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	1.71	12,947.46
08/02/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	13.65	12,961.11
08/02/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	945.69	13,906.80
08/02/2023	Expenditure			Withdrawal ACH BANKCARD-8566*MTOT DISC	NSFCU Checking 5162029	234.99	14,141.79
08/02/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	9,314.57	23,456.36
08/03/2023	Expenditure			Withdrawal ACH GOLFNOW.COM SV9T*8007673574	NSFCU Checking 5162029	130.40	23,586.76
Total for Credit Card Fees						\$10,641.01	
Employee Recruitment							
Beginning Balance							100.00
Total for Employee Recruitment							
Insurance							
Beginning Balance							1,326.81
08/02/2023	Bill		IMT Insurance Company	umbrella	*Accounts Payable	749.97	2,076.78
08/02/2023	Bill		IMT Insurance Company	business owners	*Accounts Payable	10,732.50	12,809.28
08/02/2023	Bill		IMT Insurance Company	installment fee	*Accounts Payable	5.00	12,814.28
Total for Insurance						\$11,487.47	
Licenses/Permits/Dues							
Beginning Balance							689.93
Total for Licenses/Permits/Dues							

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Office Expense							
Beginning Balance							1,681.28
08/01/2023	Expenditure			Withdrawal POS Trnsctn 08.01 - CLEARVIEW SERVICE - 5323 WEST HIGHWAY 61 LUTSEN MN	NSFCU Checking 5162029	9.25	1,690.53
08/04/2023	Expenditure		Amazon	Withdrawal Draft Clearing #741440	NSFCU Checking 5162029	36.81	1,727.34
08/07/2023	Deposit				NSFCU Checking 5162029	-0.21	1,727.13
08/07/2023	Deposit				NSFCU Checking 5162029	-0.08	1,727.05
08/08/2023	Expenditure		PERA	PERA payment late fee	NSFCU Checking 5162029	10.00	1,737.05
08/10/2023	Check	eft			NSFCU Checking 5162029	0.29	1,737.34
08/15/2023	Expenditure		USPS	Withdrawal SIG Trnsctn 08.15 - USPS PO 2657800612 - USPS PO 2657800612 LUTSEN MN	NSFCU Checking 5162029	40.45	1,777.79
08/15/2023	Expenditure		Amazon	Withdrawal Draft Clearing #11907	NSFCU Checking 5162029	165.60	1,943.39
08/16/2023	Bill		North Shore Journal		*Accounts Payable	82.50	2,025.89
08/18/2023	Check	eft			NSFCU Checking 5162029	16.23	2,042.12
08/21/2023	Expenditure			Withdrawal POS Trnsctn 08.21 - CLEARVIEW SERVICE - 5323 WEST HIGHWAY 61 LUTSEN MN	NSFCU Checking 5162029	4.44	2,046.56
08/22/2023	Expenditure			Withdrawal POS Trnsctn 08.22 - CLEARVIEW SERVICE - 5323 WEST HIGHWAY 61 LUTSEN MN	NSFCU Checking 5162029	16.98	2,063.54
08/23/2023	Expenditure			Withdrawal POS Trnsctn 08.23 - CLEARVIEW SERVICE - 5323 WEST HIGHWAY 61 LUTSEN MN	NSFCU Checking 5162029	18.47	2,082.01
08/25/2023	Expenditure		Amazon	Withdrawal Draft Clearing #51812	NSFCU Checking 5162029	73.68	2,155.69
08/28/2023	Expenditure		USPS	Withdrawal SIG Trnsctn 08.28 - USPS PO 2657800612 - USPS PO 2657800612 LUTSEN MN	NSFCU Checking 5162029	9.00	2,164.69
08/28/2023	Expenditure		Amazon	Withdrawal Draft Clearing #575425	NSFCU Checking 5162029	34.45	2,199.14
08/30/2023	Deposit				NSFCU Checking 5162029	-0.16	2,198.98
Total for Office Expense						\$517.70	
Rent Expense							
Beginning Balance							1,576.41
08/01/2023	Bill		Arrowhead Cooperative	Bailey house	*Accounts Payable	144.40	1,720.81
08/16/2023	Bill		Cascade Vacation Rentals, LLC		*Accounts Payable	1,188.00	2,908.81
08/17/2023	Bill	359	Cascade Vacation Rentals, LLC		*Accounts Payable	1,188.00	4,096.81
08/31/2023	Journal Entry	AJE7		To reclass amt paid 8/4 and 8/18 PR by Chris to Accounts Receivable	-Split-	699.00	4,795.81
08/31/2023	Journal Entry	AJE3		To reclass to expense	-Split-	-2,099.00	2,696.81
Total for Rent Expense						\$1,120.40	
Travel Expense							
Beginning Balance							2,870.74
Total for Travel Expense							
Total for Administrative & General						\$23,766.58	
Club House							
Cart Lease Beginning Balance							33,564.82
08/02/2023	Bill		De Lage Landen Public Finance LLC	June,July,August	*Accounts Payable	24,849.30	58,414.12
08/24/2023	Expenditure		GPSi	Withdrawal ACH GPS INDUSTRIES L*RECEIVABLE	NSFCU Checking 5162029	8,427.24	66,841.36
Total for Cart Lease						\$33,276.54	
Cash Over/Short							
Beginning Balance							42,968.83
08/31/2023	Journal Entry	AJE		To record August Month End	-Split-	-42,556.18	412.65
08/31/2023	Journal Entry	AJE		To record August Month End - tips payable	-Split-	-4,045.35	-3,632.70
Total for Cash Over/Short						\$ -	
Total for Cash Over/Short						46,601.53	
Paper Products/Cleaning Supply							
Beginning Balance							662.55
08/02/2023	Bill		Dalco		*Accounts Payable	296.10	958.65
08/16/2023	Bill	4104908	Dalco		*Accounts Payable	296.10	1,254.75
Total for Paper Products/Cleaning Supply						\$592.20	
Repairs and Maintenance							
Beginning Balance							2,190.65

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08/17/2023	Bill	13601	County Plumbing & Heating, Inc.	Kitchen Stove work	*Accounts Payable	597.91	2,788.56
Total for Repairs and Maintenance						\$597.91	
Supplies							
Beginning Balance							
							808.07
08/04/2023	Bill	76467	UpNorth Golf		*Accounts Payable	103.55	911.62
08/16/2023	Bill		Cook County Home Center		*Accounts Payable	32.39	944.01
08/16/2023	Expenditure		Bucks Hardware Hank	Withdrawal POS Trnsctn 08.16 - BUCK\ S HARDWARE LLC - BUCK\ S HARDWARE LLC GRAND MARAIS MN	NSFCU Checking 5162029	29.51	973.52
08/16/2023	Bill	S1-150605	Barr Display		*Accounts Payable	10.00	983.52
08/16/2023	Bill	4121454	Dalco		*Accounts Payable	464.81	1,448.33
Total for Supplies						\$640.26	
Uniforms							
Beginning Balance							
							2,649.81
08/16/2023	Bill		Aramark Uniform Services	July	*Accounts Payable	449.64	3,099.45
Total for Uniforms						\$449.64	
Utilities							
Beginning Balance							
							3,971.86
Total for Utilities							
Electric - Club House							
Beginning Balance							
							5,343.53
08/01/2023	Bill		Arrowhead Cooperative		*Accounts Payable	619.48	5,963.01
08/21/2023	Expenditure		Arrowhead Broadband	Withdrawal ACH ARROWHEAD COOP*AECI_ELEC	NSFCU Checking 5162029	251.28	6,214.29
08/22/2023	Check	eft	Arrowhead Cooperative		NSFCU Checking 5162029	418.00	6,632.29
Total for Electric - Club House						\$1,288.76	
Internet - Club House							
Beginning Balance							
							959.37
08/22/2023	Check	eft	Arrowhead Cooperative		NSFCU Checking 5162029	67.95	1,027.32
Total for Internet - Club House						\$67.95	
Propane - Club House							
Beginning Balance							
							3,895.09
Total for Propane - Club House							
Telephone - Club House							
Beginning Balance							
							2,134.72
08/17/2023	Check	eft	Verizon Wireless		NSFCU Checking 5162029	198.82	2,333.54
Total for Telephone - Club House						\$198.82	
Television - Club House							
Beginning Balance							
							1,698.13
08/24/2023	Expenditure		DirecTV	Withdrawal SIG Trnsctn 08.24 - DTV*DIRECTV SERVICE - DTV*DIRECTV SERVICE 800-347-3288 CA	NSFCU Checking 5162029	172.06	1,870.19
Total for Television - Club House						\$172.06	
Total for Utilities with sub-accounts						\$1,727.59	
Total for Club House						\$ -9,317.39	
Grounds Maintenance							
08/02/2023	Bill	29048	G&G Septic Service LLC	new septic tank cover	*Accounts Payable	142.09	142.09
Total for Grounds Maintenance						\$142.09	
Cart Maintenance							
Beginning Balance							
							18,976.71
08/07/2023	Deposit			Adjustment IPAY Refund MOR GOLF AND UTI*Bill Pay	NSFCU Checking 5162029	-5,587.40	13,389.31
08/18/2023	Deposit		Mor Golf and Utility		NSFCU Checking 5162029	-3,195.91	10,193.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Cart Maintenance						\$ -8,783.31	
Course Improvement							
Beginning Balance							
							1,962.51
Total for Course Improvement							
Fertilizer & Chemicals							
Beginning Balance							
							6,758.01
Total for Fertilizer & Chemicals							
Gas/Lube							
Beginning Balance							
							19,350.73
08/10/2023	Check	eft	Thompson Gas		NSFCU Checking 5162029	5,839.29	25,190.02
08/10/2023	Check	eft	Thompson Gas		NSFCU Checking 5162029	614.48	25,804.50
08/18/2023	Check	eft	Thompson Gas		NSFCU Checking 5162029	1,134.09	26,938.59
08/18/2023	Check	eft	Thompson Gas		NSFCU Checking 5162029	426.64	27,365.23
Total for Gas/Lube						\$8,014.50	
Irrigation Expense							
Beginning Balance							
							5,382.30
08/02/2023	Bill	s379630-IN	The Tessman Company		*Accounts Payable	990.75	6,373.05
08/16/2023	Bill		The Tessman Company		*Accounts Payable	18.09	6,391.14
Total for Irrigation Expense						\$1,008.84	
Seed & Soil							
08/01/2023	Bill		The Tessman Company		*Accounts Payable	3,037.77	3,037.77
08/01/2023	Bill		The Tessman Company		*Accounts Payable	346.87	3,384.64
08/01/2023	Bill		Southview Garden Center Inc.		*Accounts Payable	225.98	3,610.62
08/01/2023	Bill		The Tessman Company		*Accounts Payable	109.90	3,720.52
Total for Seed & Soil						\$3,720.52	
Shop Expense							
Beginning Balance							
							5,750.39
08/01/2023	Bill	29171	G&G Septic Service LLC		*Accounts Payable	1,202.94	6,953.33
Total for Shop Expense						\$1,202.94	
Small Tools/Parts							
Beginning Balance							
							26,740.68
08/01/2023	Bill		Cook County Home Center		*Accounts Payable	32.39	26,773.07
08/02/2023	Expenditure		MTI Distributing Inc.	Withdrawal ACH MTI Distributing*SIGONFILE	NSFCU Checking 5162029	24.13	26,797.20
08/02/2023	Bill	2229	Dakota Custom Turf, LLC	greens roller, honda engine, split driver droller, smoothing roller heads + 30 day warranty	*Accounts Payable	8,900.00	35,697.20
08/09/2023	Expenditure		MTI Distributing Inc.	Withdrawal ACH MTI Distributing*SIGONFILE	NSFCU Checking 5162029	613.88	36,311.08
08/10/2023	Check	eft	MTI Distributing Inc.		NSFCU Checking 5162029	181.13	36,492.21
08/14/2023	Check	eft	MTI Distributing Inc.		NSFCU Checking 5162029	147.12	36,639.33
08/17/2023	Check	eft	MTI Distributing Inc.		NSFCU Checking 5162029	215.37	36,854.70
08/24/2023	Expenditure		MTI Distributing Inc.	Withdrawal ACH MTI Distributing*SIGONFILE	NSFCU Checking 5162029	1,243.25	38,097.95
Total for Small Tools/Parts						\$11,357.27	
Supplies							
Beginning Balance							
							4,614.62
08/01/2023	Bill		Isak Hansen Home & Hardware		*Accounts Payable	625.24	5,239.86
08/02/2023	Bill	69403	Casey Fitz	30 gallon drum of hydraulic oil	*Accounts Payable	796.00	6,035.86
08/02/2023	Bill	36124	Fastenal Company	16.5"WhitSDShp 100Ct	*Accounts Payable	84.94	6,120.80
08/02/2023	Bill	36059	Fastenal Company	Rusto 2164 Brt Red	*Accounts Payable	90.41	6,211.21
08/02/2023	Bill		Grand Marais Auto Supply (Napa)		*Accounts Payable	344.06	6,555.27
Total for Supplies						\$1,940.65	
Utilities							
Electric							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							7,152.40
08/01/2023	Bill		Arrowhead Cooperative	superior pump house	*Accounts Payable	1,358.72	8,511.12
08/01/2023	Bill		Arrowhead Cooperative	ski hill substation	*Accounts Payable	1,933.34	10,444.46
Total for Electric						\$3,292.06	
Garbage							
Beginning Balance							2,272.91
08/10/2023	Expenditure		North Shore Waste	Withdrawal ACH NORTH SHORE SUPE*Bill Pay	NSFCU Checking 5162029	99.71	2,372.62
08/16/2023	Bill	100637	North Shore Waste		*Accounts Payable	599.04	2,971.66
Total for Garbage						\$698.75	
Propane							
Beginning Balance							384.49
08/01/2023	Bill		Como Oil & Propane		*Accounts Payable	614.48	998.97
Total for Propane						\$614.48	
Total for Utilities						\$4,605.29	
Total for Grounds Maintenance with sub-accounts						\$23,208.79	
Melio Service Fees							
08/11/2023	Bill	2568817	Melio		*Accounts Payable	1.50	1.50
08/11/2023	Bill	2569794	Melio		*Accounts Payable	1.50	3.00
08/11/2023	Bill	2568900	Melio		*Accounts Payable	1.50	4.50
08/11/2023	Bill	2569738	Melio		*Accounts Payable	1.50	6.00
08/11/2023	Bill	2567380	Melio		*Accounts Payable	1.50	7.50
08/11/2023	Bill	2567638	Melio		*Accounts Payable	1.50	9.00
08/11/2023	Bill	2569491	Melio		*Accounts Payable	1.50	10.50
08/11/2023	Bill	2568928	Melio		*Accounts Payable	1.50	12.00
08/11/2023	Bill	2568448	Melio		*Accounts Payable	1.50	13.50
08/11/2023	Bill	2567721	Melio		*Accounts Payable	1.50	15.00
08/11/2023	Bill	2567840	Melio		*Accounts Payable	1.50	16.50
08/17/2023	Bill	2610066	Melio		*Accounts Payable	1.50	18.00
08/18/2023	Bill	2624058	Melio		*Accounts Payable	1.50	19.50
08/18/2023	Bill	2623172	Melio		*Accounts Payable	1.50	21.00
08/18/2023	Bill	2626219	Melio		*Accounts Payable	1.50	22.50
08/18/2023	Bill	2624114	Melio		*Accounts Payable	1.50	24.00
08/18/2023	Bill	2623723	Melio		*Accounts Payable	1.50	25.50
08/18/2023	Bill	2623426	Melio		*Accounts Payable	1.50	27.00
08/18/2023	Bill	2624520	Melio		*Accounts Payable	1.50	28.50
08/18/2023	Bill	2623792	Melio		*Accounts Payable	1.50	30.00
08/18/2023	Bill	2621589	Melio		*Accounts Payable	1.50	31.50
08/18/2023	Bill	2623779	Melio		*Accounts Payable	1.50	33.00
08/18/2023	Bill	2623823	Melio		*Accounts Payable	1.50	34.50
08/18/2023	Bill	2623045	Melio		*Accounts Payable	1.50	36.00
08/18/2023	Bill	2622588	Melio		*Accounts Payable	1.50	37.50
Total for Melio Service Fees						\$37.50	
Payroll Expenses							
Company Contributions							
Retirement							
Beginning Balance							692.32
08/04/2023	Payroll Check	DD	Aaron Davies	Employer Retirement Contribution	Direct Deposit Payable	161.54	853.86
08/04/2023	Payroll Check	DD	Christopher M Thompson	Employer Retirement Contribution	Direct Deposit Payable	126.19	980.05
08/04/2023	Payroll Check	DD	Heath Ekstrom	Employer Retirement Contribution	Direct Deposit Payable	206.35	1,186.40
08/04/2023	Payroll Check	DD	Samuel M. Pfungsten	Employer Retirement Contribution	Direct Deposit Payable	101.92	1,288.32
08/04/2023	Payroll Check	DD	Jason T Huckell	Employer Retirement Contribution	Direct Deposit Payable	144.94	1,433.26
08/18/2023	Payroll Check	DD	Heath Ekstrom	Employer Retirement Contribution	Direct Deposit Payable	199.24	1,632.50
08/18/2023	Payroll Check	DD	Jason T Huckell	Employer Retirement Contribution	Direct Deposit Payable	116.25	1,748.75
08/18/2023	Payroll Check	DD	Christopher M Thompson	Employer Retirement Contribution	Direct Deposit Payable	121.69	1,870.44
08/18/2023	Payroll Check	DD	Aaron Davies	Employer Retirement Contribution	Direct Deposit Payable	161.54	2,031.98
08/18/2023	Payroll Check	DD	Samuel M. Pfungsten	Employer Retirement Contribution	Direct Deposit Payable	109.62	2,141.60
08/31/2023	Journal Entry	AJE4		To reclass to payroll burden	-Split-	-1,449.28	692.32
Total for Retirement						\$0.00	
Total for Company Contributions						\$0.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Payroll Burden							
MN Unemployment Insurance							
	Beginning Balance						8,407.06
Total for MN Unemployment Insurance							
Payroll Taxes							
	Beginning Balance						28,501.72
08/04/2023	Payroll Check	DD	Jacob E. Neprud	Employer Taxes	Direct Deposit Payable	28.36	28,530.08
08/04/2023	Payroll Check	DD	Jennifer McGowan	Employer Taxes	Direct Deposit Payable	136.27	28,666.35
08/04/2023	Payroll Check	DD	Logan G. Schrock	Employer Taxes	Direct Deposit Payable	29.76	28,696.11
08/04/2023	Payroll Check	DD	Randy Voeks	Employer Taxes	Direct Deposit Payable	27.03	28,723.14
08/04/2023	Payroll Check	DD	Daniela Morgan	Employer Taxes	Direct Deposit Payable	11.19	28,734.33
08/04/2023	Payroll Check	DD	Abbie R. Nimz	Employer Taxes	Direct Deposit Payable	302.36	29,036.69
08/04/2023	Payroll Check	DD	Silas E. Ekstrom	Employer Taxes	Direct Deposit Payable	52.71	29,089.40
08/04/2023	Payroll Check	DD	Ramiro A. Acero	Employer Taxes	Direct Deposit Payable	102.86	29,192.26
08/04/2023	Payroll Check	DD	James A. Schmidt	Employer Taxes	Direct Deposit Payable	63.38	29,255.64
08/04/2023	Payroll Check	DD	Jack H. Peck	Employer Taxes	Direct Deposit Payable	201.54	29,457.18
08/04/2023	Payroll Check	DD	Morgan L. Krengel	Employer Taxes	Direct Deposit Payable	21.31	29,478.49
08/04/2023	Payroll Check	DD	Madelaine R. Silins	Employer Taxes	Direct Deposit Payable	35.28	29,513.77
08/04/2023	Payroll Check	DD	Cy Oberholtzer	Employer Taxes	Direct Deposit Payable	107.64	29,621.41
08/04/2023	Payroll Check	DD	Tanya Goettl	Employer Taxes	Direct Deposit Payable	37.82	29,659.23
08/04/2023	Payroll Check	DD	Steven J. Boda	Employer Taxes	Direct Deposit Payable	128.65	29,787.88
08/04/2023	Payroll Check	DD	Kajsa Ekstrom	Employer Taxes	Direct Deposit Payable	35.88	29,823.76
08/04/2023	Payroll Check	DD	Kevin Berglund	Employer Taxes	Direct Deposit Payable	93.51	29,917.27
08/04/2023	Payroll Check	DD	Kent J. Anderson	Employer Taxes	Direct Deposit Payable	49.04	29,966.31
08/04/2023	Payroll Check	DD	Brandon Gillespie	Employer Taxes	Direct Deposit Payable	7.63	29,973.94
08/04/2023	Payroll Check	DD	Heath Ekstrom	Employer Taxes	Direct Deposit Payable	210.48	30,184.42
08/04/2023	Payroll Check	DD	Terry A. Valdivia	Employer Taxes	Direct Deposit Payable	67.26	30,251.68
08/04/2023	Payroll Check	DD	Clifford A. Iverson	Employer Taxes	Direct Deposit Payable	153.53	30,405.21
08/04/2023	Payroll Check	DD	Garrett A. Eckman	Employer Taxes	Direct Deposit Payable	172.95	30,578.16
08/04/2023	Payroll Check	DD	Brett A. Monson	Employer Taxes	Direct Deposit Payable	356.85	30,935.01
08/04/2023	Payroll Check		Mark O Knaffla	Employer Taxes	NSFCU Checking 5162029	39.47	30,974.48
08/04/2023	Payroll Check	DD	Valdis A. Silins	Employer Taxes	Direct Deposit Payable	45.19	31,019.67
08/04/2023	Payroll Check	11911	Donald M. Fehr	Employer Taxes	NSFCU Checking 5162029	107.93	31,127.60
08/04/2023	Payroll Check	DD	Gauge Lessard	Employer Taxes	Direct Deposit Payable	54.04	31,181.64
08/04/2023	Payroll Check	DD	Graham Oberholtzer	Employer Taxes	Direct Deposit Payable	40.82	31,222.46
08/04/2023	Payroll Check	DD	Rory G. Smith	Employer Taxes	Direct Deposit Payable	125.58	31,348.04
08/04/2023	Payroll Check	DD	Christopher M Thompson	Employer Taxes	Direct Deposit Payable	251.54	31,599.58
08/04/2023	Payroll Check	DD	Terri Goettl	Employer Taxes	Direct Deposit Payable	28.03	31,627.61
08/04/2023	Payroll Check	DD	Raxine Livermore	Employer Taxes	Direct Deposit Payable	5.34	31,632.95
08/04/2023	Payroll Check	DD	Mary Brisance	Employer Taxes	Direct Deposit Payable	55.99	31,688.94
08/04/2023	Payroll Check	DD	Isaak H Lien	Employer Taxes	Direct Deposit Payable	58.86	31,747.80
08/04/2023	Payroll Check	DD	Ada M. Hill	Employer Taxes	Direct Deposit Payable	83.26	31,831.06
08/04/2023	Payroll Check	DD	Kirk P. Johnson	Employer Taxes	Direct Deposit Payable	154.74	31,985.80
08/04/2023	Payroll Check	DD	Aaron Davies	Employer Taxes	Direct Deposit Payable	164.77	32,150.57
08/04/2023	Payroll Check	DD	Jason T Huckell	Employer Taxes	Direct Deposit Payable	288.91	32,439.48
08/04/2023	Payroll Check	DD	Catherine T. Johnson	Employer Taxes	Direct Deposit Payable	69.97	32,509.45
08/04/2023	Payroll Check	DD	Dane Scheffler	Employer Taxes	Direct Deposit Payable	290.96	32,800.41
08/04/2023	Payroll Check	DD	Tianna White	Employer Taxes	Direct Deposit Payable	15.07	32,815.48
08/04/2023	Payroll Check	DD	Samuel M. Pfingsten	Employer Taxes	Direct Deposit Payable	203.15	33,018.63
08/18/2023	Payroll Check	DD	Cy Oberholtzer	Employer Taxes	Direct Deposit Payable	67.50	33,086.13
08/18/2023	Payroll Check	DD	Garrett A. Eckman	Employer Taxes	Direct Deposit Payable	178.62	33,264.75
08/18/2023	Payroll Check	DD	Terri Goettl	Employer Taxes	Direct Deposit Payable	37.67	33,302.42
08/18/2023	Payroll Check	DD	Aaron Davies	Employer Taxes	Direct Deposit Payable	164.77	33,467.19
08/18/2023	Payroll Check	DD	Madelaine R. Silins	Employer Taxes	Direct Deposit Payable	39.77	33,506.96
08/18/2023	Payroll Check	DD	Kirk P. Johnson	Employer Taxes	Direct Deposit Payable	131.19	33,638.15
08/18/2023	Payroll Check	11913	Donald M. Fehr	Employer Taxes	NSFCU Checking 5162029	91.88	33,730.03
08/18/2023	Payroll Check	DD	Catherine T. Johnson	Employer Taxes	Direct Deposit Payable	23.54	33,753.57
08/18/2023	Payroll Check	DD	Terry A. Valdivia	Employer Taxes	Direct Deposit Payable	71.08	33,824.65
08/18/2023	Payroll Check	DD	Christopher M Thompson	Employer Taxes	Direct Deposit Payable	242.56	34,067.21
08/18/2023	Payroll Check	DD	Jason T Huckell	Employer Taxes	Direct Deposit Payable	231.73	34,298.94
08/18/2023	Payroll Check	11912	Mark O Knaffla	Employer Taxes	NSFCU Checking 5162029	7.77	34,306.71
08/18/2023	Payroll Check	DD	Clifford A. Iverson	Employer Taxes	Direct Deposit Payable	107.10	34,413.81
08/18/2023	Payroll Check	DD	Heath Ekstrom	Employer Taxes	Direct Deposit Payable	203.23	34,617.04
08/18/2023	Payroll Check	DD	Rory G. Smith	Employer Taxes	Direct Deposit Payable	111.38	34,728.42

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/18/2023	Payroll Check	DD	Graham Oberholtzer	Employer Taxes	Direct Deposit Payable	43.27	34,771.69
08/18/2023	Payroll Check	DD	Jack H. Peck	Employer Taxes	Direct Deposit Payable	198.64	34,970.33
08/18/2023	Payroll Check	DD	James A. Schmidt	Employer Taxes	Direct Deposit Payable	46.05	35,016.38
08/18/2023	Payroll Check	DD	Logan G. Schrock	Employer Taxes	Direct Deposit Payable	32.89	35,049.27
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	Employer Taxes	Direct Deposit Payable	218.50	35,267.77
08/18/2023	Payroll Check	DD	Randy Voeks	Employer Taxes	Direct Deposit Payable	27.27	35,295.04
08/18/2023	Payroll Check	DD	Morgan L. Krengel	Employer Taxes	Direct Deposit Payable	33.58	35,328.62
08/18/2023	Payroll Check	DD	Kent J. Anderson	Employer Taxes	Direct Deposit Payable	46.55	35,375.17
08/18/2023	Payroll Check	DD	Jennifer McGowan	Employer Taxes	Direct Deposit Payable	145.72	35,520.89
08/18/2023	Payroll Check	DD	Ramiro A. Acero	Employer Taxes	Direct Deposit Payable	73.55	35,594.44
08/18/2023	Payroll Check	DD	Mary Brisance	Employer Taxes	Direct Deposit Payable	34.18	35,628.62
08/18/2023	Payroll Check	DD	Valdis A. Silins	Employer Taxes	Direct Deposit Payable	48.34	35,676.96
08/18/2023	Payroll Check	DD	Isaak H Lien	Employer Taxes	Direct Deposit Payable	59.99	35,736.95
08/18/2023	Payroll Check	DD	Silas E. Ekstrom	Employer Taxes	Direct Deposit Payable	81.41	35,818.36
08/18/2023	Payroll Check	DD	Dane Scheffler	Employer Taxes	Direct Deposit Payable	217.31	36,035.67
08/18/2023	Payroll Check	DD	Karen Ketchmark	Employer Taxes	Direct Deposit Payable	85.60	36,121.27
08/18/2023	Payroll Check	DD	Ada M. Hill	Employer Taxes	Direct Deposit Payable	78.93	36,200.20
08/18/2023	Payroll Check	DD	Jacob E. Neprud	Employer Taxes	Direct Deposit Payable	30.52	36,230.72
08/18/2023	Payroll Check	DD	Abbie R. Nimz	Employer Taxes	Direct Deposit Payable	290.78	36,521.50
08/18/2023	Payroll Check	DD	Steven J. Boda	Employer Taxes	Direct Deposit Payable	112.88	36,634.38
08/18/2023	Payroll Check	DD	Tanya Goettl	Employer Taxes	Direct Deposit Payable	65.93	36,700.31
08/18/2023	Payroll Check	DD	Kajsa Ekstrom	Employer Taxes	Direct Deposit Payable	42.84	36,743.15
08/18/2023	Payroll Check	DD	Brett A. Monson	Employer Taxes	Direct Deposit Payable	316.16	37,059.31
08/18/2023	Payroll Check	DD	Kevin Berglund	Employer Taxes	Direct Deposit Payable	74.67	37,133.98
08/18/2023	Payroll Check	DD	Gauge Lessard	Employer Taxes	Direct Deposit Payable	36.34	37,170.32
Total for Payroll Taxes						\$8,668.60	
Retirement/PERA							
Beginning Balance							
							5,544.17
08/04/2023	Payroll Check	DD	Heath Ekstrom	Company HSA - Company Contribution	Direct Deposit Payable	0.00	5,544.17
08/04/2023	Payroll Check	DD	Aaron Davies	Company HSA - Company Contribution	Direct Deposit Payable	0.00	5,544.17
08/18/2023	Payroll Check	DD	Heath Ekstrom	Company HSA - Company Contribution	Direct Deposit Payable	0.00	5,544.17
08/18/2023	Payroll Check	DD	Aaron Davies	Company HSA - Company Contribution	Direct Deposit Payable	0.00	5,544.17
08/18/2023	Check	eft	PERA		NSFCU Checking 5162029	272.63	5,816.80
08/31/2023	Journal Entry	AJE4		To reclass to payroll burden	-Split-	1,449.28	7,266.08
Total for Retirement/PERA						\$1,721.91	
Work Comp Insurance							
Beginning Balance							
							3,532.22
08/02/2023	Bill		IMT Insurance Company		*Accounts Payable	362.00	3,894.22
08/02/2023	Bill		IMT Insurance Company		*Accounts Payable	4,078.44	7,972.66
Total for Work Comp Insurance						\$4,440.44	
Total for Payroll Burden						\$14,830.95	
Salaries/Wages							
Grounds							
Beginning Balance							
							138,761.80
08/04/2023	Payroll Check	DD	Ada M. Hill	Wages(Regular Pay)	Direct Deposit Payable	0.00	138,761.80
08/04/2023	Payroll Check	DD	Kirk P. Johnson	Wages(Regular Pay)	Direct Deposit Payable	0.00	138,761.80
08/04/2023	Payroll Check	DD	Kirk P. Johnson	Wages(Overtime)	Direct Deposit Payable	0.00	138,761.80
08/04/2023	Payroll Check	DD	Jason T Huckell	Wages(Regular Pay)	Direct Deposit Payable	0.00	138,761.80
08/04/2023	Payroll Check	DD	Jason T Huckell	Wages(Overtime)	Direct Deposit Payable	382.50	139,144.30
08/04/2023	Payroll Check	DD	Catherine T. Johnson	Wages(Regular Pay)	Direct Deposit Payable	0.00	139,144.30
08/04/2023	Payroll Check	DD	Randy Voeks	Wages(Regular Pay)	Direct Deposit Payable	180.80	139,325.10
08/04/2023	Payroll Check	DD	Dane Scheffler	Wages(Regular Pay)	Direct Deposit Payable	0.00	139,325.10
08/04/2023	Payroll Check	DD	Dane Scheffler	Wages(Overtime)	Direct Deposit Payable	506.25	139,831.35
08/04/2023	Payroll Check	DD	Tianna White	Wages(Regular Pay)	Direct Deposit Payable	76.25	139,907.60
08/04/2023	Payroll Check	DD	Samuel M. Pfingsten	Wages(Regular Pay)	Direct Deposit Payable	1,067.40	140,975.00
08/04/2023	Payroll Check	DD	Daniela Morgan	Wages(Regular Pay)	Direct Deposit Payable	0.00	140,975.00
08/04/2023	Payroll Check	DD	Abbie R. Nimz	Wages(Regular Pay)	Direct Deposit Payable	0.00	140,975.00
08/04/2023	Payroll Check	DD	Abbie R. Nimz	Wages(Overtime)	Direct Deposit Payable	472.50	141,447.50
08/04/2023	Payroll Check	DD	Silas E. Ekstrom	Wages(Regular Pay)	Direct Deposit Payable	352.50	141,800.00
08/04/2023	Payroll Check	DD	Ramiro A. Acero	Wages(Regular Pay)	Direct Deposit Payable	0.00	141,800.00
08/04/2023	Payroll Check	DD	Jack H. Peck	Wages(Regular Pay)	Direct Deposit Payable	64.50	141,864.50
08/04/2023	Payroll Check	DD	Jack H. Peck	Wages(Overtime)	Direct Deposit Payable	0.00	141,864.50
08/04/2023	Payroll Check	DD	Morgan L. Krengel	Wages(Regular Pay)	Direct Deposit Payable	67.20	141,931.70

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/04/2023	Payroll Check	DD	Madelaine R. Silins	Wages(Regular Pay)	Direct Deposit Payable	143.75	142,075.45
08/04/2023	Payroll Check	DD	Cy Oberholtzer	Wages(Regular Pay)	Direct Deposit Payable	720.00	142,795.45
08/04/2023	Payroll Check	DD	Tanya Goettl	Wages(Regular Pay)	Direct Deposit Payable	227.20	143,022.65
08/04/2023	Payroll Check	DD	Steven J. Boda	Wages(Regular Pay)	Direct Deposit Payable	824.00	143,846.65
08/04/2023	Payroll Check	DD	Kajsa Ekstrom	Wages(Regular Pay)	Direct Deposit Payable	240.00	144,086.65
08/04/2023	Payroll Check	DD	James A. Schmidt	Wages(Regular Pay)	Direct Deposit Payable	0.00	144,086.65
08/04/2023	Payroll Check	DD	Kevin Berglund	Wages(Regular Pay)	Direct Deposit Payable	0.00	144,086.65
08/04/2023	Payroll Check	DD	Kent J. Anderson	Wages(Regular Pay)	Direct Deposit Payable	316.25	144,402.90
08/04/2023	Payroll Check	DD	Brandon Gillespie	Wages(Regular Pay)	Direct Deposit Payable	0.00	144,402.90
08/04/2023	Payroll Check	DD	Terry A. Valdivia	Wages(Regular Pay)	Direct Deposit Payable	420.80	144,823.70
08/04/2023	Payroll Check	DD	Clifford A. Iverson	Wages(Regular Pay)	Direct Deposit Payable	992.88	145,816.58
08/04/2023	Payroll Check	DD	Garrett A. Eckman	Wages(Regular Pay)	Direct Deposit Payable	944.00	146,760.58
08/04/2023	Payroll Check	DD	Brett A. Monson	Wages(Regular Pay)	Direct Deposit Payable	0.00	146,760.58
08/04/2023	Payroll Check	DD	Brett A. Monson	Wages(Overtime)	Direct Deposit Payable	627.00	147,387.58
08/04/2023	Payroll Check	DD	Valdis A. Silins	Wages(Regular Pay)	Direct Deposit Payable	293.75	147,681.33
08/04/2023	Payroll Check	11911	Donald M. Fehr	Wages(Regular Pay)	NSFCU Checking 5162029	0.00	147,681.33
08/04/2023	Payroll Check	DD	Gauge Lessard	Wages(Regular Pay)	Direct Deposit Payable	361.50	148,042.83
08/04/2023	Payroll Check	DD	Graham Oberholtzer	Wages(Regular Pay)	Direct Deposit Payable	273.00	148,315.83
08/04/2023	Payroll Check	DD	Rory G. Smith	Wages(Regular Pay)	Direct Deposit Payable	0.00	148,315.83
08/04/2023	Payroll Check	DD	Rory G. Smith	Wages(Overtime)	Direct Deposit Payable	0.00	148,315.83
08/04/2023	Payroll Check	DD	Christopher M Thompson	Wages(Regular Pay)	Direct Deposit Payable	0.00	148,315.83
08/04/2023	Payroll Check	DD	Christopher M Thompson	Wages(Overtime)	Direct Deposit Payable	82.50	148,398.33
08/04/2023	Payroll Check	DD	Terri Goettl	Wages(Regular Pay)	Direct Deposit Payable	184.00	148,582.33
08/04/2023	Payroll Check	DD	Raxine Livermore	Wages(Regular Pay)	Direct Deposit Payable	0.00	148,582.33
08/04/2023	Payroll Check	DD	Mary Brisance	Wages(Regular Pay)	Direct Deposit Payable	374.40	148,956.73
08/04/2023	Payroll Check	DD	Isaak H Lien	Wages(Regular Pay)	Direct Deposit Payable	0.00	148,956.73
08/04/2023	Payroll Check	DD	Jacob E. Neprud	Wages(Regular Pay)	Direct Deposit Payable	136.00	149,092.73
08/04/2023	Payroll Check	DD	Jennifer McGowan	Wages(Regular Pay)	Direct Deposit Payable	500.00	149,592.73
08/04/2023	Payroll Check	DD	Logan G. Schrock	Wages(Regular Pay)	Direct Deposit Payable	189.00	149,781.73
08/18/2023	Payroll Check	DD	Logan G. Schrock	Wages(Regular Pay)	Direct Deposit Payable	210.00	149,991.73
08/18/2023	Payroll Check	DD	James A. Schmidt	Wages(Regular Pay)	Direct Deposit Payable	0.00	149,991.73
08/18/2023	Payroll Check	DD	Randy Voeks	Wages(Regular Pay)	Direct Deposit Payable	182.40	150,174.13
08/18/2023	Payroll Check	DD	Morgan L. Krengel	Wages(Regular Pay)	Direct Deposit Payable	131.20	150,305.33
08/18/2023	Payroll Check	DD	Kent J. Anderson	Wages(Regular Pay)	Direct Deposit Payable	287.50	150,592.83
08/18/2023	Payroll Check	DD	Jennifer McGowan	Wages(Regular Pay)	Direct Deposit Payable	512.50	151,105.33
08/18/2023	Payroll Check	DD	Cy Oberholtzer	Wages(Regular Pay)	Direct Deposit Payable	451.50	151,556.83
08/18/2023	Payroll Check	DD	Mary Brisance	Wages(Regular Pay)	Direct Deposit Payable	228.80	151,785.63
08/18/2023	Payroll Check	DD	Valdis A. Silins	Wages(Regular Pay)	Direct Deposit Payable	250.00	152,035.63
08/18/2023	Payroll Check	DD	Terry A. Valdivia	Wages(Regular Pay)	Direct Deposit Payable	448.00	152,483.63
08/18/2023	Payroll Check	DD	Isaak H Lien	Wages(Regular Pay)	Direct Deposit Payable	0.00	152,483.63
08/18/2023	Payroll Check	DD	Dane Scheffler	Wages(Regular Pay)	Direct Deposit Payable	0.00	152,483.63
08/18/2023	Payroll Check	DD	Silas E. Ekstrom	Wages(Regular Pay)	Direct Deposit Payable	544.50	153,028.13
08/18/2023	Payroll Check	DD	Dane Scheffler	Wages(Overtime)	Direct Deposit Payable	135.00	153,163.13
08/18/2023	Payroll Check	DD	Karen Ketchmark	Wages(Regular Pay)	Direct Deposit Payable	537.60	153,700.73
08/18/2023	Payroll Check	DD	Ada M. Hill	Wages(Regular Pay)	Direct Deposit Payable	0.00	153,700.73
08/18/2023	Payroll Check	DD	Jacob E. Neprud	Wages(Regular Pay)	Direct Deposit Payable	145.60	153,846.33
08/18/2023	Payroll Check	DD	Abbie R. Nimz	Wages(Regular Pay)	Direct Deposit Payable	0.00	153,846.33
08/18/2023	Payroll Check	DD	Abbie R. Nimz	Wages(Overtime)	Direct Deposit Payable	345.00	154,191.33
08/18/2023	Payroll Check	DD	Steven J. Boda	Wages(Regular Pay)	Direct Deposit Payable	692.80	154,884.13
08/18/2023	Payroll Check	DD	Tanya Goettl	Wages(Regular Pay)	Direct Deposit Payable	408.00	155,292.13
08/18/2023	Payroll Check	DD	Kajsa Ekstrom	Wages(Regular Pay)	Direct Deposit Payable	286.50	155,578.63
08/18/2023	Payroll Check	DD	Brett A. Monson	Wages(Regular Pay)	Direct Deposit Payable	0.00	155,578.63
08/18/2023	Payroll Check	DD	Brett A. Monson	Wages(Overtime)	Direct Deposit Payable	354.75	155,933.38
08/18/2023	Payroll Check	DD	Kevin Berglund	Wages(Regular Pay)	Direct Deposit Payable	0.00	155,933.38
08/18/2023	Payroll Check	DD	Gauge Lessard	Wages(Regular Pay)	Direct Deposit Payable	243.00	156,176.38
08/18/2023	Payroll Check	DD	Catherine T. Johnson	Wages(Regular Pay)	Direct Deposit Payable	0.00	156,176.38
08/18/2023	Payroll Check	11913	Donald M. Fehr	Wages(Regular Pay)	NSFCU Checking 5162029	0.00	156,176.38
08/18/2023	Payroll Check	DD	Kirk P. Johnson	Wages(Regular Pay)	Direct Deposit Payable	0.00	156,176.38
08/18/2023	Payroll Check	DD	Kirk P. Johnson	Wages(Overtime)	Direct Deposit Payable	0.00	156,176.38
08/18/2023	Payroll Check	DD	Madelaine R. Silins	Wages(Regular Pay)	Direct Deposit Payable	142.50	156,318.88
08/18/2023	Payroll Check	DD	Terri Goettl	Wages(Regular Pay)	Direct Deposit Payable	216.00	156,534.88
08/18/2023	Payroll Check	DD	Garrett A. Eckman	Wages(Regular Pay)	Direct Deposit Payable	865.60	157,400.48
08/18/2023	Payroll Check	DD	Ramiro A. Acero	Wages(Regular Pay)	Direct Deposit Payable	0.00	157,400.48
08/18/2023	Payroll Check	DD	Christopher M Thompson	Wages(Regular Pay)	Direct Deposit Payable	0.00	157,400.48
08/18/2023	Payroll Check	DD	Christopher M Thompson	Wages(Overtime)	Direct Deposit Payable	112.50	157,512.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Thompson				
08/18/2023	Payroll Check	DD	Jason T Huckell	Wages(Regular Pay)	Direct Deposit Payable	0.00	157,512.98
08/18/2023	Payroll Check	DD	Jason T Huckell	Wages(Overtime)	Direct Deposit Payable	30.00	157,542.98
08/18/2023	Payroll Check	DD	Clifford A. Iverson	Wages(Regular Pay)	Direct Deposit Payable	656.50	158,199.48
08/18/2023	Payroll Check	DD	Rory G. Smith	Wages(Regular Pay)	Direct Deposit Payable	0.00	158,199.48
08/18/2023	Payroll Check	DD	Rory G. Smith	Wages(Overtime)	Direct Deposit Payable	0.00	158,199.48
08/18/2023	Payroll Check	DD	Graham Oberholtzer	Wages(Regular Pay)	Direct Deposit Payable	289.50	158,488.98
08/18/2023	Payroll Check	DD	Jack H. Peck	Wages(Regular Pay)	Direct Deposit Payable	0.00	158,488.98
08/18/2023	Payroll Check	DD	Jack H. Peck	Wages(Overtime)	Direct Deposit Payable	0.00	158,488.98
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	Wages(Regular Pay)	Direct Deposit Payable	1,117.80	159,606.78
Total for Grounds						\$20,844.98	
Proshop							
Beginning							
Balance							13,349.80
08/04/2023	Payroll Check	DD	Isaak H Lien	Wages(Grounds)	Direct Deposit Payable	393.75	13,743.55
08/04/2023	Payroll Check	DD	Ada M. Hill	Wages(Grounds)	Direct Deposit Payable	556.88	14,300.43
08/04/2023	Payroll Check	DD	Kirk P. Johnson	Wages(Grounds)	Direct Deposit Payable	1,035.00	15,335.43
08/04/2023	Payroll Check	DD	Jason T Huckell	Wages(Grounds)	Direct Deposit Payable	1,550.00	16,885.43
08/04/2023	Payroll Check	DD	Catherine T. Johnson	Wages(Grounds)	Direct Deposit Payable	468.00	17,353.43
08/04/2023	Payroll Check	DD	Randy Voeks	Wages(Paycheck Tips)	Direct Deposit Payable	0.00	17,353.43
08/04/2023	Payroll Check	DD	Dane Scheffler	Wages(Grounds)	Direct Deposit Payable	1,440.00	18,793.43
08/04/2023	Payroll Check	DD	Tianna White	Wages(Grounds)	Direct Deposit Payable	74.75	18,868.18
08/04/2023	Payroll Check	DD	Tianna White	Wages(Pro Shop)	Direct Deposit Payable	0.00	18,868.18
08/04/2023	Payroll Check	DD	Tianna White	Wages(Tips Paid Out)	Direct Deposit Payable	55.50	18,923.68
08/04/2023	Payroll Check	DD	Samuel M. Pfingsten	Wages(Tips Paid Out)	Direct Deposit Payable	291.50	19,215.18
08/04/2023	Payroll Check	DD	Daniela Morgan	Wages(Grounds)	Direct Deposit Payable	74.75	19,289.93
08/04/2023	Payroll Check	DD	Abbie R. Nimz	Wages(Grounds)	Direct Deposit Payable	1,550.00	20,839.93
08/04/2023	Payroll Check	DD	Ramiro A. Acero	Wages(Grounds)	Direct Deposit Payable	688.00	21,527.93
08/04/2023	Payroll Check	DD	Jack H. Peck	Wages(Grounds)	Direct Deposit Payable	1,283.50	22,811.43
08/04/2023	Payroll Check	DD	Jack H. Peck	Wages(Pro Shop)	Direct Deposit Payable	0.00	22,811.43
08/04/2023	Payroll Check	DD	Morgan L. Krengel	Wages(Tips Paid Out)	Direct Deposit Payable	75.38	22,886.81
08/04/2023	Payroll Check	DD	Madelaine R. Silins	Wages(Tips Paid Out)	Direct Deposit Payable	92.25	22,979.06
08/04/2023	Payroll Check	DD	Tanya Goettl	Wages(Tips Paid Out)	Direct Deposit Payable	25.75	23,004.81
08/04/2023	Payroll Check	DD	Steven J. Boda	Wages(Tips Paid Out)	Direct Deposit Payable	36.51	23,041.32
08/04/2023	Payroll Check	DD	James A. Schmidt	Wages(Grounds)	Direct Deposit Payable	424.00	23,465.32
08/04/2023	Payroll Check	DD	Kevin Berglund	Wages(Grounds)	Direct Deposit Payable	625.50	24,090.82
08/04/2023	Payroll Check	DD	Kent J. Anderson	Wages(Tips Paid Out)	Direct Deposit Payable	11.83	24,102.65
08/04/2023	Payroll Check	DD	Brandon Gillespie	Wages(Grounds)	Direct Deposit Payable	51.00	24,153.65
08/04/2023	Payroll Check	DD	Heath Ekstrom	Wages(Tips Paid Out)	Direct Deposit Payable	194.75	24,348.40
08/04/2023	Payroll Check	DD	Terry A. Valdivia	Wages(Tips Paid Out)	Direct Deposit Payable	29.00	24,377.40
08/04/2023	Payroll Check	DD	Clifford A. Iverson	Wages(Tips Paid Out)	Direct Deposit Payable	34.00	24,411.40
08/04/2023	Payroll Check	DD	Garrett A. Eckman	Wages(Tips Paid Out)	Direct Deposit Payable	212.75	24,624.15
08/04/2023	Payroll Check	DD	Brett A. Monson	Wages(Grounds)	Direct Deposit Payable	1,760.00	26,384.15
08/04/2023	Payroll Check		Mark O Knaffla	Wages(Grounds)	NSFCU Checking 5162029	264.00	26,648.15
08/04/2023	Payroll Check	DD	Valdis A. Silins	Wages(Tips Paid Out)	Direct Deposit Payable	8.55	26,656.70
08/04/2023	Payroll Check	11911	Donald M. Fehr	Wages(Grounds)	NSFCU Checking 5162029	721.88	27,378.58
08/04/2023	Payroll Check	DD	Rory G. Smith	Wages(Grounds)	Direct Deposit Payable	840.00	28,218.58
08/04/2023	Payroll Check	DD	Christopher M Thompson	Wages(Grounds)	Direct Deposit Payable	1,600.00	29,818.58
08/04/2023	Payroll Check	DD	Terri Goettl	Wages(Tips Paid Out)	Direct Deposit Payable	3.50	29,822.08
08/04/2023	Payroll Check	DD	Raxine Livermore	Wages(Grounds)	Direct Deposit Payable	35.75	29,857.83
08/04/2023	Payroll Check	DD	Jacob E. Neprud	Wages(Tips Paid Out)	Direct Deposit Payable	53.75	29,911.58
08/04/2023	Payroll Check	DD	Jennifer McGowan	Wages(Tips Paid Out)	Direct Deposit Payable	411.50	30,323.08
08/04/2023	Payroll Check	DD	Logan G. Schrock	Wages(Tips Paid Out)	Direct Deposit Payable	10.00	30,333.08
08/18/2023	Payroll Check	DD	James A. Schmidt	Wages(Grounds)	Direct Deposit Payable	308.00	30,641.08
08/18/2023	Payroll Check	DD	Jack H. Peck	Wages(Pro Shop)	Direct Deposit Payable	151.50	30,792.58
08/18/2023	Payroll Check	DD	Samuel M. Pfingsten	Wages(Tips Paid Out)	Direct Deposit Payable	343.75	31,136.33
08/18/2023	Payroll Check	DD	Randy Voeks	Wages(Paycheck Tips)	Direct Deposit Payable	0.00	31,136.33
08/18/2023	Payroll Check	DD	Morgan L. Krengel	Wages(Tips Paid Out)	Direct Deposit Payable	93.38	31,229.71
08/18/2023	Payroll Check	DD	Kent J. Anderson	Wages(Tips Paid Out)	Direct Deposit Payable	23.87	31,253.58
08/18/2023	Payroll Check	DD	Jennifer McGowan	Wages(Tips Paid Out)	Direct Deposit Payable	462.25	31,715.83
08/18/2023	Payroll Check	DD	Valdis A. Silins	Wages(Tips Paid Out)	Direct Deposit Payable	73.26	31,789.09
08/18/2023	Payroll Check	DD	Isaak H Lien	Wages(Grounds)	Direct Deposit Payable	401.25	32,190.34
08/18/2023	Payroll Check	DD	Dane Scheffler	Wages(Grounds)	Direct Deposit Payable	1,318.50	33,508.84
08/18/2023	Payroll Check	DD	Karen Ketchmark	Wages(Tips Paid Out)	Direct Deposit Payable	35.03	33,543.87
08/18/2023	Payroll Check	DD	Ada M. Hill	Wages(Grounds)	Direct Deposit Payable	528.00	34,071.87
08/18/2023	Payroll Check	DD	Jacob E. Neprud	Wages(Tips Paid Out)	Direct Deposit Payable	58.50	34,130.37
08/18/2023	Payroll Check	DD	Abbie R. Nimz	Wages(Grounds)	Direct Deposit Payable	1,600.00	35,730.37

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/18/2023	Payroll Check	DD	Steven J. Boda	Wages(Tips Paid Out)	Direct Deposit Payable	62.20	35,792.57
08/18/2023	Payroll Check	DD	Tanya Goettl	Wages(Tips Paid Out)	Direct Deposit Payable	33.00	35,825.57
08/18/2023	Payroll Check	DD	Brett A. Monson	Wages(Grounds)	Direct Deposit Payable	1,760.00	37,585.57
08/18/2023	Payroll Check	DD	Kevin Berglund	Wages(Grounds)	Direct Deposit Payable	499.50	38,085.07
08/18/2023	Payroll Check	DD	Catherine T. Johnson	Wages(Grounds)	Direct Deposit Payable	157.50	38,242.57
08/18/2023	Payroll Check	11913	Donald M. Fehr	Wages(Grounds)	NSFCU Checking 5162029	614.63	38,857.20
08/18/2023	Payroll Check	DD	Kirk P. Johnson	Wages(Grounds)	Direct Deposit Payable	877.50	39,734.70
08/18/2023	Payroll Check	DD	Madelaine R. Silins	Wages(Tips Paid Out)	Direct Deposit Payable	123.50	39,858.20
08/18/2023	Payroll Check	DD	Logan G. Schrock	Wages(Tips Paid Out)	Direct Deposit Payable	10.00	39,868.20
08/18/2023	Payroll Check	DD	Jack H. Peck	Wages(Grounds)	Direct Deposit Payable	1,177.25	41,045.45
08/18/2023	Payroll Check	DD	Rory G. Smith	Wages(Grounds)	Direct Deposit Payable	745.00	41,790.45
08/18/2023	Payroll Check	DD	Heath Ekstrom	Wages(Tips Paid Out)	Direct Deposit Payable	195.00	41,985.45
08/18/2023	Payroll Check	DD	Clifford A. Iverson	Wages(Tips Paid Out)	Direct Deposit Payable	60.00	42,045.45
08/18/2023	Payroll Check	11912	Mark O Knaffla	Wages(Grounds)	NSFCU Checking 5162029	52.00	42,097.45
08/18/2023	Payroll Check	DD	Terri Goettl	Wages(Tips Paid Out)	Direct Deposit Payable	36.00	42,133.45
08/18/2023	Payroll Check	DD	Garrett A. Eckman	Wages(Tips Paid Out)	Direct Deposit Payable	329.25	42,462.70
08/18/2023	Payroll Check	DD	Ramiro A. Acero	Wages(Grounds)	Direct Deposit Payable	492.00	42,954.70
08/18/2023	Payroll Check	DD	Terry A. Valdivia	Wages(Tips Paid Out)	Direct Deposit Payable	27.50	42,982.20
08/18/2023	Payroll Check	DD	Christopher M Thompson	Wages(Grounds)	Direct Deposit Payable	1,510.00	44,492.20
08/18/2023	Payroll Check	DD	Jason T Huckell	Wages(Grounds)	Direct Deposit Payable	1,520.00	46,012.20
Total for Proshop						\$32,662.40	
Salaried Employees							
Beginning Balance							
							67,884.69
08/04/2023	Payroll Check	DD	Aaron Davies	Wages(Salary)	Direct Deposit Payable	2,153.85	70,038.54
08/04/2023	Payroll Check	DD	Heath Ekstrom	Wages(Salary)	Direct Deposit Payable	2,461.54	72,500.08
08/18/2023	Payroll Check	DD	Heath Ekstrom	Wages(Salary)	Direct Deposit Payable	2,461.54	74,961.62
08/18/2023	Payroll Check	DD	Aaron Davies	Wages(Salary)	Direct Deposit Payable	2,153.85	77,115.47
Total for Salaried Employees						\$9,230.78	
Total for Salaries/Wages						\$62,738.16	
Wages							
08/04/2023	Payroll Check	DD	Heath Ekstrom	Wages(Bonus)	Direct Deposit Payable	95.00	95.00
08/18/2023	Payroll Check	DD	Heath Ekstrom	Wages(Bonus)	Direct Deposit Payable	0.00	95.00
Total for Wages						\$95.00	
Total for Payroll Expenses						\$77,664.11	
Professional Services							
Accounting/Audit							
Beginning Balance							
							3,803.30
08/01/2023	Bill		Sarena Crowley	for previous month	*Accounts Payable	500.00	4,303.30
08/02/2023	Bill	189	Sarena Crowley	QBO + Payroll Service	*Accounts Payable	1,200.00	5,503.30
Total for Accounting/Audit						\$1,700.00	
Marketing and Promotion							
Beginning Balance							
							21,762.39
08/16/2023	Bill	231163	Minnesota Golf Association	3 Adult membership fees	*Accounts Payable	180.00	21,942.39
08/16/2023	Bill		WAFisher	balance as of 8/7/2023 billing statement	*Accounts Payable	32,285.99	54,228.38
Total for Marketing and Promotion						\$32,465.99	
Total for Professional Services						\$34,165.99	
Interest Income							
Beginning Balance							
							977.85
08/31/2023	Deposit			Dividend APYE= 10.00% For 31 Days	NSFCU Patronage Rebate	8.04	985.89
08/31/2023	Deposit			Dividend APYE= 0.05% For 31 Days	NSFCU Checking 5162029	26.24	1,012.13
08/31/2023	Deposit			Dividend APYE= 0.50% For 31 Days	NSFCU Money Market	4.04	1,016.17
Total for Interest Income						\$38.32	
Capital Expenditures							
08/04/2023	Bill	90799	Superior Properties North Shore	lake pumphouse dirt removal	*Accounts Payable	875.00	875.00
Total for Capital Expenditures						\$875.00	
Not Specified							
08/31/2023	Journal Entry	AJE		To record August Month End - tips payable	-Split-	0.00	0.00
Total for Not Specified						\$0.00	
Misc Expense							

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Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Cash on Hand	1,100.00	1,100.00
NSFCU Checking 5162029	757,429.97	323,374.69
NSFCU Money Market	9,516.61	258,323.83
NSFCU Patronage Rebate	997.17	791.44
NSFCU Savings	10.00	10.00
Total Bank Accounts	\$769,053.75	\$583,599.96
Accounts Receivable		
Accounts Receivable	5,148.62	0.00
Total Accounts Receivable	\$5,148.62	\$0.00
Other Current Assets		
Beer Escrow Account	0.00	3,200.00
Inventory		
Inventory - Beverages	0.00	-9,830.40
Inventory - Food	0.00	-4,053.32
Inventory -Merchandise	121,426.96	40,566.70
Total Inventory	121,426.96	26,682.98
Member Accounts Receivable	0.00	34,541.73
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$121,426.96	\$64,424.71
Total Current Assets	\$895,629.33	\$648,024.67
Fixed Assets		
Accumulated Depreciation	-5,816,115.49	-5,816,115.49
Building - Club House	352,788.97	352,788.97
Building - Maintenance	69,357.03	69,357.03
Capital Items	441,884.36	279,392.68
Club House Equipment	115,895.05	108,310.05
Golf Course Equipment	1,301,942.88	1,246,231.06
Golf Course Land	213,685.00	213,685.00
Land Improvements - 1st 18 Hole	2,458,064.00	2,458,064.00
Land Improvements - New Nine	1,966,820.63	1,966,820.63
Land Improvements 2013 - 2017	5,973,887.00	5,973,887.00
Total Fixed Assets	\$7,078,209.43	\$6,852,420.93
Other Assets		
Deferred Outflow - Pension	17,748.00	17,748.00
Total Other Assets	\$17,748.00	\$17,748.00
TOTAL ASSETS	\$7,991,586.76	\$7,518,193.60

Superior National

Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
*Accounts Payable	21,579.79	98,536.33
Total Accounts Payable	\$21,579.79	\$98,536.33
Credit Cards	\$0.00	\$0.00
Other Current Liabilities		
Direct Deposit Payable	0.00	0.00
Due to EDA	150,000.00	80,000.00
Gift Certificates	31,408.38	27,132.72
Minnesota Department of Revenue Payable	0.00	
Payroll Liabilities		
Co. HSA (deleted)	0.00	2,554.68
Federal Taxes (941/944)	0.00	337.50
MN Income Tax	0.00	-1,191.96
MN Unemployment Taxes	0.00	-187.00
MN Unemployment Taxes	8,811.21	11,362.77
PERA Employee	0.03	125.78
Rent	0.00	0.00
Total Payroll Liabilities	8,811.24	13,001.77
Sales Tax Payable	69,039.19	961.27
Tips Payable (deleted)	0.00	3,110.50
Total Other Current Liabilities	\$259,258.81	\$124,206.26
Total Current Liabilities	\$280,838.60	\$222,742.59
Long-Term Liabilities		
Deferred Inflow - Pension	13,210.00	13,210.00
Loan Payable - Cook County	2,169,972.00	2,169,972.00
Net Pension Liability	161,038.00	161,038.00
Total Long-Term Liabilities	\$2,344,220.00	\$2,344,220.00
Total Liabilities	\$2,625,058.60	\$2,566,962.59
Equity	\$5,366,528.16	\$4,951,231.01
TOTAL LIABILITIES AND EQUITY	\$7,991,586.76	\$7,518,193.60

Superior National

Profit and Loss

August 2023

	TOTAL	
	AUG 2023	JAN - AUG, 2023 (YTD)
Revenue		
Golfing Related Sales		
3% Golf Fee/Cart/Green	309,503.16	754,454.61
Cart/Club Rentals/Driving Range	5,982.80	70,605.67
Club Rentals/Lessons (deleted)		0.00
Driving Range Fees (deleted)		0.00
Greens Fees		0.00
Membership Fees	295.00	47,420.00
Total Golfing Related Sales	315,780.96	872,480.28
Lutsen 99er		37,400.00
Merchandise, Beverage & Food		
Alcohol Sales	29,116.46	86,364.43
Food Sales	16,201.34	56,655.04
Merchandise Sales	13,094.80	94,362.17
N/A Beverage Sales	5,852.33	15,541.45
Total Merchandise, Beverage & Food	64,264.93	252,923.09
Sales - Unallocated	0.00	0.00
Uncategorized Income		-50,000.00
Total Revenue	\$380,045.89	\$1,112,803.37
Cost of Goods Sold		
Beverage CoGS	15,601.05	47,736.85
Food CoGS	8,094.38	27,034.42
Merchandise CoGS	-107,257.91	-2,197.37
Total Cost of Goods Sold	\$ -83,562.48	\$72,573.90
GROSS PROFIT	\$463,608.37	\$1,040,229.47
Expenditures		
Administrative & General		
Computers/POS		1,053.23
Credit Card Fees	10,641.01	23,586.76
Employee Recruitment		100.00
Insurance	11,487.47	12,814.28
Licenses/Permits/Dues		689.93
Office Expense	517.70	2,198.98
Rent Expense	1,120.40	2,696.81
Travel Expense		2,870.74
Total Administrative & General	23,766.58	46,010.73
Club House		
Cart Lease	33,276.54	66,841.36
Cash Over/Short	-46,601.53	-3,632.70

Superior National

Profit and Loss

August 2023

	TOTAL	
	AUG 2023	JAN - AUG, 2023 (YTD)
Paper Products/Cleaning Supply	592.20	1,254.75
Repairs and Maintenance	597.91	2,788.56
Supplies	640.26	1,448.33
Uniforms	449.64	3,099.45
Utilities		3,971.86
Electric - Club House	1,288.76	6,632.29
Internet - Club House	67.95	1,027.32
Propane - Club House		3,895.09
Telephone - Club House	198.82	2,333.54
Television - Club House	172.06	1,870.19
Total Utilities	1,727.59	19,730.29
Total Club House	-9,317.39	91,530.04
Grounds Maintenance	142.09	142.09
Cart Maintenance	-8,783.31	10,193.40
Course Improvement		1,962.51
Fertilizer & Chemicals		6,758.01
Gas/Lube	8,014.50	27,365.23
Irrigation Expense	1,008.84	6,391.14
Seed & Soil	3,720.52	3,720.52
Shop Expense	1,202.94	6,953.33
Small Tools/Parts	11,357.27	38,097.95
Supplies	1,940.65	6,555.27
Utilities		
Electric	3,292.06	10,444.46
Garbage	698.75	2,971.66
Internet		0.00
Propane	614.48	998.97
Telephone		0.00
Total Utilities	4,605.29	14,415.09
Total Grounds Maintenance	23,208.79	122,554.54
Melio Service Fees	37.50	37.50
Payroll Expenses		
Company Contributions	0.00	692.32
Payroll Burden		
MN Unemployment Insurance		8,407.06
Payroll Taxes	8,668.60	37,170.32
Retirement/PERA	1,721.91	7,266.08
Work Comp Insurance	4,440.44	7,972.66
Total Payroll Burden	14,830.95	60,816.12

Superior National

Profit and Loss

August 2023

	TOTAL	
	AUG 2023	JAN - AUG, 2023 (YTD)
Salaries/Wages		
Grounds	20,844.98	159,606.78
Proshop	32,662.40	46,012.20
Salaried Employees	9,230.78	77,115.47
Total Salaries/Wages	62,738.16	282,734.45
Wages	95.00	95.00
Total Payroll Expenses	77,664.11	344,337.89
Professional Services		
Accounting/Audit	1,700.00	5,503.30
Marketing and Promotion	32,465.99	54,228.38
Total Professional Services	34,165.99	59,731.68
Uncategorized Expense		0.00
Total Expenditures	\$149,525.58	\$664,202.38
NET OPERATING REVENUE	\$314,082.79	\$376,027.09
Other Revenue		
Interest Income	38.32	1,016.17
Total Other Revenue	\$38.32	\$1,016.17
Other Expenditures		
Capital Expenditures	875.00	875.00
Misc Expense		3,145.57
Total Other Expenditures	\$875.00	\$4,020.57
NET OTHER REVENUE	\$ -836.68	\$ -3,004.40
NET REVENUE	\$313,246.11	\$373,022.69

Superior National

Bill Payment List

September 1-14, 2023

DATE	NUM	VENDOR	AMOUNT
NSFCU Checking 5162029			
09/01/2023	6766075	Bernick's - Beer 281413	-4,076.62
09/01/2023	6767675	Bernick's - Beer 281413	-572.60
09/01/2023	6764524	Dalco	-464.81
09/01/2023	6766785	G&G Septic Service LLC	-1,202.94
09/01/2023	6763548	Performance Foodservice LLC	-2,375.44
09/01/2023	6764184	Performance Foodservice LLC	-1,762.54
09/01/2023		Sarena Crowley	-500.00
09/01/2023	6763176	The Tessman Company	-3,037.77
09/01/2023	6761789	The Tessman Company	-346.87
09/01/2023	6762519	The Tessman Company	-109.90
09/01/2023	6765905	Barr Display	-10.00
09/01/2023	6763744	UpNorth Golf	-1,169.50
09/01/2023	6765031	UpNorth Golf	-343.55
09/01/2023	6765820	Cascade Vacation Rentals, LLC	-1,188.00
09/01/2023	6767301	Cook County Home Center	-32.39
09/01/2023	6766626	County Plumbing & Heating, Inc.	-597.91
09/01/2023	6763355	Isak Hansen Home & Hardware	-625.24
09/01/2023	6766486	Southview Garden Center Inc.	-225.98
09/01/2023	6763873	Superior Properties North Shore	-875.00
09/01/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/05/2023		Melio	-1.50
09/14/2023		MN Alcohol and Gambling Enforcement Division	-2,036.00
Total for NSFCU Checking 5162029			\$ -21,580.06

Superior National

Payroll summary by employee report

From Aug 01, 2023 to Aug 31, 2023 for all employees from all locations

Payroll	Total	Acero, Ramiro A	Anderson, Kent J	Berglund, Kevin	Boda, Steven J	Brislance, Mary	Davies, Aaron
Hours	3175.05h	73.75h	48.3h	62.5h	94.8h	37.7h	160h
Regular Pay	1159.2h	-	48.3h	-	94.8h	37.7h	-
Salary	320h	-	-	-	-	-	160h
Overtime Pay	101h	-	-	-	-	-	-
Pro Shop	10.1h	-	-	-	-	-	-
Grounds	1584.75h	73.75h	-	62.5h	-	-	-
Gross	\$62,833.16	\$1,180.00	\$639.45	\$1,125.00	\$1,615.51	\$603.20	\$4,307.70
Paycheck Tips	\$0.00	-	-	-	-	-	-
Regular Pay	\$17,796.98	\$0.00	\$603.75	\$0.00	\$1,516.80	\$603.20	-
Salary	\$9,230.78	-	-	-	-	-	\$4,307.70
Overtime Pay	\$3,048.00	-	-	-	-	-	-
Pro Shop	\$151.50	-	-	-	-	-	-
Tips Paid Out	\$3,513.01	-	\$35.70	-	\$98.71	-	-
Grounds	\$28,997.89	\$1,180.00	-	\$1,125.00	-	-	-
Bonus	\$95.00	-	-	-	-	-	-
Pretax deductions	-\$1,256.02	-	-	-	-	-	-\$280.00
PERA	-\$1,256.02	-	-	-	-	-	-\$280.00
Adjusted gross	\$61,577.14	\$1,180.00	\$639.45	\$1,125.00	\$1,615.51	\$603.20	\$4,027.70
Other pay	\$0.00	-	-	-	-	-	\$0.00
PERA Company	\$0.00	-	-	-	-	-	\$0.00
Employee taxes & deductions	-\$12,141.99	-\$90.27	-\$65.73	-\$101.54	-\$123.59	-\$46.14	-\$836.12
Employee taxes	-\$10,042.99	-\$90.27	-\$65.73	-\$101.54	-\$123.59	-\$46.14	-\$836.12
Federal Income Tax	-\$3,094.46	\$0.00	\$0.00	-\$9.28	\$0.00	\$0.00	-\$338.56
Social Security	-\$3,882.87	-\$73.16	-\$39.64	-\$69.75	-\$100.16	-\$37.40	-\$267.08
Medicare	-\$908.13	-\$17.11	-\$9.27	-\$16.31	-\$23.43	-\$8.74	-\$62.46
MN Income Tax	-\$2,157.53	\$0.00	-\$16.82	-\$6.20	\$0.00	\$0.00	-\$168.02
Aftertax deductions	-\$2,099.00	-	-	-	-	-	\$0.00
PERA Life	\$0.00	-	-	-	-	-	-
Rent	-\$2,099.00	-	-	-	-	-	-
Child Support	\$0.00	-	-	-	-	-	\$0.00
Net pay	\$49,435.15	\$1,089.73	\$573.72	\$1,023.46	\$1,491.92	\$557.06	\$3,191.58

Payroll	Total	Acero, Ramiro A	Anderson, Kent J	Berglund, Kevin	Boda, Steven J	Brisance, Mary	Davies, Aaron
Employer taxes & contributions	\$10,117.88	\$176.41	\$95.59	\$168.18	\$241.53	\$90.17	\$652.62
Employer taxes	\$8,668.60	\$176.41	\$95.59	\$168.18	\$241.53	\$90.17	\$329.54
Social Security Employer	\$3,882.87	\$73.16	\$39.64	\$69.75	\$100.16	\$37.40	\$267.08
Medicare Employer	\$908.13	\$17.11	\$9.27	\$16.31	\$23.43	\$8.74	\$62.46
MN SUI Employer	\$3,824.50	\$84.96	\$46.04	\$81.00	\$116.32	\$43.43	-
MN Workforce Development Fee	\$53.10	\$1.18	\$0.64	\$1.12	\$1.62	\$0.60	-
Contributions	\$1,449.28	-	-	-	-	-	\$323.08
PERA	\$1,449.28	-	-	-	-	-	\$323.08
Total payroll cost	\$72,951.04	\$1,356.41	\$735.04	\$1,293.18	\$1,857.04	\$693.37	\$4,960.32

Payroll	Eckman, Garrett A	Ekstrom, Heath	Ekstrom, Kajsa	Ekstrom, Silas E	Fehr, Donald M	Gillespie, Brandon	Goettl, Tanya
Hours	113.1h	160h	35.1h	59.8h	81h	3h	39.7h
Regular Pay	113.1h	-	35.1h	59.8h	-	-	39.7h
Salary	-	160h	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-
Pro Shop	-	-	-	-	-	-	-
Grounds	-	-	-	-	81h	3h	-
Gross	\$2,351.60	\$5,407.83	\$526.50	\$897.00	\$1,336.51	\$51.00	\$693.95
Paycheck Tips	-	-	-	-	-	-	-
Regular Pay	\$1,809.60	-	\$526.50	\$897.00	\$0.00	\$0.00	\$635.20
Salary	-	\$4,923.08	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-
Pro Shop	-	-	-	-	-	-	-
Tips Paid Out	\$542.00	\$389.75	-	-	-	-	\$58.75
Grounds	-	-	-	-	\$1,336.51	\$51.00	-
Bonus	-	\$95.00	-	-	-	-	-
Pretax deductions	-	-\$351.51	-	-	-	-	-
PERA	-	-\$351.51	-	-	-	-	-
Adjusted gross	\$2,351.60	\$5,056.32	\$526.50	\$897.00	\$1,336.51	\$51.00	\$693.95
Other pay	-	\$0.00	-	-	-	-	-
PERA Company	-	\$0.00	-	-	-	-	-
Employee taxes & deductions	-\$425.75	-\$931.32	-\$51.07	-\$100.42	-\$183.47	-\$3.91	-\$72.83
Employee taxes	-\$425.75	-\$931.32	-\$51.07	-\$100.42	-\$183.47	-\$3.91	-\$72.83
Federal Income Tax	-\$137.43	-\$317.22	\$0.00	-\$1.18	-\$27.11	\$0.00	\$0.00
Social Security	-\$145.80	-\$335.29	-\$32.65	-\$55.62	-\$82.86	-\$3.17	-\$43.02
Medicare	-\$34.10	-\$78.42	-\$7.64	-\$13.01	-\$19.38	-\$0.74	-\$10.07
MN Income Tax	-\$108.42	-\$200.39	-\$10.78	-\$30.61	-\$54.12	\$0.00	-\$19.74
Aftertax deductions	-	\$0.00	-	-	-	-	-
PERA Life	-	\$0.00	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Child Support	-	-	-	-	-	-	-
Net pay	\$1,925.85	\$4,125.00	\$475.43	\$796.58	\$1,153.04	\$47.09	\$621.12

Payroll	Eckman, Garrett A	Ekstrom, Heath	Ekstrom, Kajsa	Ekstrom, Silas E	Fehr, Donald M	Gillespie, Brandon	Goettl, Tanya
Employer taxes & contributions	\$351.57	\$819.30	\$78.72	\$134.12	\$199.81	\$7.63	\$103.75
Employer taxes	\$351.57	\$413.71	\$78.72	\$134.12	\$199.81	\$7.63	\$103.75
Social Security Employer	\$145.80	\$335.29	\$32.65	\$55.62	\$82.86	\$3.17	\$43.02
Medicare Employer	\$34.10	\$78.42	\$7.64	\$13.01	\$19.38	\$0.74	\$10.07
MN SUI Employer	\$169.32	-	\$37.91	\$64.59	\$96.23	\$3.67	\$49.96
MN Workforce Development Fee	\$2.35	-	\$0.52	\$0.90	\$1.34	\$0.05	\$0.70
Contributions	-	\$405.59	-	-	-	-	-
PERA	-	\$405.59	-	-	-	-	-
Total payroll cost	\$2,703.17	\$6,227.13	\$605.22	\$1,031.12	\$1,536.32	\$58.63	\$797.70

Payroll	Goettl, Terri	Hill, Ada M	Huckell, Jason T	Iverson, Clifford A	Johnson, Catherine T	Johnson, Kirk P	Ketchmark, Karen
Hours	25h	65.75h	167.25h	101.5h	34.75h	127.5h	33.6h
Regular Pay	25h	-	-	101.5h	-	-	33.6h
Salary	-	-	-	-	-	-	-
Overtime Pay	-	-	13.75h	-	-	-	-
Pro Shop	-	-	-	-	-	-	-
Grounds	-	65.75h	153.5h	-	34.75h	127.5h	-
Gross	\$439.50	\$1,084.88	\$3,482.50	\$1,743.38	\$625.50	\$1,912.50	\$572.63
Paycheck Tips	-	-	-	-	-	-	-
Regular Pay	\$400.00	\$0.00	\$0.00	\$1,649.38	\$0.00	\$0.00	\$537.60
Salary	-	-	-	-	-	-	-
Overtime Pay	-	-	\$412.50	-	-	\$0.00	-
Pro Shop	-	-	-	-	-	-	-
Tips Paid Out	\$39.50	-	-	\$94.00	-	-	\$35.03
Grounds	-	\$1,084.88	\$3,070.00	-	\$625.50	\$1,912.50	-
Bonus	-	-	-	-	-	-	-
Pretax deductions	-	-	-\$226.36	-	-	-	-
PERA	-	-	-\$226.36	-	-	-	-
Adjusted gross	\$439.50	\$1,084.88	\$3,256.14	\$1,743.38	\$625.50	\$1,912.50	\$572.63
Other pay	-	-	-	-	-	-	-
PERA Company	-	-	-	-	-	-	-
Employee taxes & deductions	-\$39.75	-\$86.77	-\$678.17	-\$241.33	-\$64.39	-\$297.79	-\$47.17
Employee taxes	-\$39.75	-\$86.77	-\$678.17	-\$241.33	-\$64.39	-\$297.79	-\$47.17
Federal Income Tax	\$0.00	-\$2.42	-\$245.97	-\$69.22	-\$10.07	-\$86.30	\$0.00
Social Security	-\$27.25	-\$67.27	-\$215.92	-\$108.09	-\$38.78	-\$118.57	-\$35.50
Medicare	-\$6.37	-\$15.73	-\$50.50	-\$25.28	-\$9.07	-\$27.74	-\$8.30
MN Income Tax	-\$6.13	-\$1.35	-\$165.78	-\$38.74	-\$6.47	-\$65.18	-\$3.37
Aftertax deductions	-	-	-	-	-	-	-
PERA Life	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Child Support	-	-	-	-	-	-	-
Net pay	\$399.75	\$998.11	\$2,577.97	\$1,502.05	\$561.11	\$1,614.71	\$525.46

Payroll	Goettl, Terri	Hill, Ada M	Huckell, Jason T	Iverson, Clifford A	Johnson, Catherine T	Johnson, Kirk P	Ketchmark, Karen
Employer taxes & contributions	\$65.70	\$162.19	\$781.83	\$260.63	\$93.51	\$285.93	\$85.60
Employer taxes	\$65.70	\$162.19	\$520.64	\$260.63	\$93.51	\$285.93	\$85.60
Social Security Employer	\$27.25	\$67.27	\$215.92	\$108.09	\$38.78	\$118.57	\$35.50
Medicare Employer	\$6.37	\$15.73	\$50.50	\$25.28	\$9.07	\$27.74	\$8.30
MN SUI Employer	\$31.64	\$78.11	\$250.74	\$125.52	\$45.04	\$137.70	\$41.23
MN Workforce Development Fee	\$0.44	\$1.08	\$3.48	\$1.74	\$0.62	\$1.92	\$0.57
Contributions	-	-	\$261.19	-	-	-	-
PERA	-	-	\$261.19	-	-	-	-
Total payroll cost	\$505.20	\$1,247.07	\$4,264.33	\$2,004.01	\$719.01	\$2,198.43	\$658.23

Payroll	Knaffla, Mark O	Krengel, Morgan L	Lessard, Gauge	Lien, Isaak H	Livermore, Raxine	McGowan, Jennifer	Monson, Brett A
Hours	19.75h	12.4h	40.3h	53h	2.75h	81h	189.75h
Regular Pay	-	12.4h	40.3h	-	-	81h	-
Salary	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	29.75h
Pro Shop	-	-	-	-	-	-	-
Grounds	19.75h	-	-	53h	2.75h	-	160h
Gross	\$316.00	\$367.16	\$604.50	\$795.00	\$35.75	\$1,886.25	\$4,501.75
Paycheck Tips	-	-	-	-	-	-	-
Regular Pay	-	\$198.40	\$604.50	\$0.00	\$0.00	\$1,012.50	\$0.00
Salary	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	\$981.75
Pro Shop	-	-	-	-	-	-	-
Tips Paid Out	-	\$168.76	-	-	-	\$873.75	-
Grounds	\$316.00	-	-	\$795.00	\$35.75	-	\$3,520.00
Bonus	-	-	-	-	-	-	-
Pretax deductions	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-
Adjusted gross	\$316.00	\$367.16	\$604.50	\$795.00	\$35.75	\$1,886.25	\$4,501.75
Other pay	-	-	-	-	-	-	-
PERA Company	-	-	-	-	-	-	-
Employee taxes & deductions	-\$29.60	-\$31.41	-\$61.20	-\$85.96	-\$2.74	-\$310.30	-\$1,037.56
Employee taxes	-\$29.60	-\$31.41	-\$61.20	-\$85.96	-\$2.74	-\$310.30	-\$1,037.56
Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82.47	-\$467.81
Social Security	-\$19.59	-\$22.77	-\$37.48	-\$49.29	-\$2.22	-\$116.95	-\$279.11
Medicare	-\$4.58	-\$5.32	-\$8.76	-\$11.53	-\$0.52	-\$27.35	-\$65.27
MN Income Tax	-\$5.43	-\$3.32	-\$14.96	-\$25.14	\$0.00	-\$83.53	-\$225.37
Aftertax deductions	-	-	-	-	-	-	-
PERA Life	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Child Support	-	-	-	-	-	-	-
Net pay	\$286.40	\$335.75	\$543.30	\$709.04	\$33.01	\$1,575.95	\$3,464.19

Payroll	Knaffla, Mark O	Krengel, Morgan L	Lessard, Gauge	Lien, Isaak H	Livermore, Raxine	McGowan, Jennifer	Monson, Brett A
Employer taxes & contributions	\$47.24	\$54.89	\$90.38	\$118.85	\$5.34	\$281.99	\$673.01
Employer taxes	\$47.24	\$54.89	\$90.38	\$118.85	\$5.34	\$281.99	\$673.01
Social Security Employer	\$19.59	\$22.77	\$37.48	\$49.29	\$2.22	\$116.95	\$279.11
Medicare Employer	\$4.58	\$5.32	\$8.76	\$11.53	\$0.52	\$27.35	\$65.27
MN SUI Employer	\$22.75	\$26.44	\$43.53	\$57.24	\$2.57	\$135.81	\$324.13
MN Workforce Development Fee	\$0.32	\$0.36	\$0.61	\$0.79	\$0.03	\$1.88	\$4.50
Contributions	-	-	-	-	-	-	-
PERA	-	-	-	-	-	-	-
Total payroll cost	\$363.24	\$422.05	\$694.88	\$913.85	\$41.09	\$2,168.24	\$5,174.76

Payroll	Morgan, Daniela	Neprud, Jacob E	Nimz, Abbie R	Oberholtzer, Cy	Oberholtzer, Graham	Peck, Jack H	Pfingsten, Samuel M
Hours	5.75h	17.6h	184.75h	78.1h	37.5h	159.15h	121.4h
Regular Pay	-	17.6h	-	78.1h	37.5h	4.3h	121.4h
Salary	-	-	-	-	-	-	-
Overtime Pay	-	-	27.25h	-	-	-	-
Pro Shop	-	-	-	-	-	10.1h	-
Grounds	5.75h	-	157.5h	-	-	144.75h	-
Gross	\$74.75	\$393.85	\$3,967.50	\$1,171.50	\$562.50	\$2,676.75	\$2,820.45
Paycheck Tips	-	-	-	-	-	-	-
Regular Pay	\$0.00	\$281.60	\$0.00	\$1,171.50	\$562.50	\$64.50	\$2,185.20
Salary	-	-	-	-	-	-	-
Overtime Pay	-	-	\$817.50	-	-	\$0.00	-
Pro Shop	-	-	-	-	-	\$151.50	-
Tips Paid Out	-	\$112.25	-	-	-	-	\$635.25
Grounds	\$74.75	-	\$3,150.00	-	-	\$2,460.75	-
Bonus	-	-	-	-	-	-	-
Pretax deductions	-	-	-	-	-	-	-\$183.33
PERA	-	-	-	-	-	-	-\$183.33
Adjusted gross	\$74.75	\$393.85	\$3,967.50	\$1,171.50	\$562.50	\$2,676.75	\$2,637.12
Other pay	-	-	-	-	-	-	-
PERA Company	-	-	-	-	-	-	-
Employee taxes & deductions	-\$5.72	-\$30.13	-\$849.00	-\$153.64	-\$55.73	-\$507.60	-\$1,211.83
Employee taxes	-\$5.72	-\$30.13	-\$849.00	-\$153.64	-\$55.73	-\$507.60	-\$511.83
Federal Income Tax	\$0.00	\$0.00	-\$331.34	-\$18.73	\$0.00	-\$176.45	-\$171.68
Social Security	-\$4.63	-\$24.42	-\$245.98	-\$72.63	-\$34.87	-\$165.96	-\$174.86
Medicare	-\$1.09	-\$5.71	-\$57.53	-\$16.99	-\$8.16	-\$38.81	-\$40.90
MN Income Tax	\$0.00	\$0.00	-\$214.15	-\$45.29	-\$12.70	-\$126.38	-\$124.39
Aftertax deductions	-	-	-	-	-	-	-\$700.00
PERA Life	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-\$700.00
Child Support	-	-	-	-	-	-	-
Net pay	\$69.03	\$363.72	\$3,118.50	\$1,017.86	\$506.77	\$2,169.15	\$1,425.29

Payroll	Morgan, Daniela	Neprud, Jacob E	Nimz, Abbie R	Oberholtzer, Cy	Oberholtzer, Graham	Peck, Jack H	Pfingsten, Samuel M
Employer taxes & contributions	\$11.19	\$58.88	\$593.14	\$175.14	\$84.09	\$400.18	\$633.19
Employer taxes	\$11.19	\$58.88	\$593.14	\$175.14	\$84.09	\$400.18	\$421.65
Social Security Employer	\$4.63	\$24.42	\$245.98	\$72.63	\$34.87	\$165.96	\$174.86
Medicare Employer	\$1.09	\$5.71	\$57.53	\$16.99	\$8.16	\$38.81	\$40.90
MN SUI Employer	\$5.39	\$28.36	\$285.66	\$84.35	\$40.50	\$192.73	\$203.07
MN Workforce Development Fee	\$0.08	\$0.39	\$3.97	\$1.17	\$0.56	\$2.68	\$2.82
Contributions	-	-	-	-	-	-	\$211.54
PERA	-	-	-	-	-	-	\$211.54
Total payroll cost	\$85.94	\$452.73	\$4,560.64	\$1,346.64	\$646.59	\$3,076.93	\$3,453.64

Payroll	Scheffler, Dane	Schmidt, James A	Schrock, Logan G	Silins, Madelaine R	Silins, Valdis A	Smith, Rory G	Thompson, Christopher M
Hours	177h	45.75h	28.5h	22.9h	43.5h	79.25h	162h
Regular Pay	-	-	28.5h	22.9h	43.5h	-	-
Salary	-	-	-	-	-	-	-
Overtime Pay	23.75h	-	-	-	-	-	6.5h
Pro Shop	-	-	-	-	-	-	-
Grounds	153.25h	45.75h	-	-	-	79.25h	155.5h
Gross	\$3,399.75	\$732.00	\$419.00	\$502.00	\$625.56	\$1,585.00	\$3,305.00
Paycheck Tips	-	-	-	-	-	-	-
Regular Pay	\$0.00	\$0.00	\$399.00	\$286.25	\$543.75	\$0.00	\$0.00
Salary	-	-	-	-	-	-	-
Overtime Pay	\$641.25	-	-	-	-	\$0.00	\$195.00
Pro Shop	-	-	-	-	-	-	-
Tips Paid Out	-	-	\$20.00	\$215.75	\$81.81	-	-
Grounds	\$2,758.50	\$732.00	-	-	-	\$1,585.00	\$3,110.00
Bonus	-	-	-	-	-	-	-
Pretax deductions	-	-	-	-	-	-	-\$214.82
PERA	-	-	-	-	-	-	-\$214.82
Adjusted gross	\$3,399.75	\$732.00	\$419.00	\$502.00	\$625.56	\$1,585.00	\$3,090.18
Other pay	-	-	-	-	-	-	-
PERA Company	-	-	-	-	-	-	-
Employee taxes & deductions	-\$652.03	-\$77.76	-\$32.06	-\$38.41	-\$47.85	-\$240.63	-\$2,032.37
Employee taxes	-\$652.03	-\$77.76	-\$32.06	-\$38.41	-\$47.85	-\$240.63	-\$633.37
Federal Income Tax	-\$263.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.96	-\$226.05
Social Security	-\$210.79	-\$45.38	-\$25.98	-\$31.13	-\$38.78	-\$98.27	-\$204.91
Medicare	-\$49.30	-\$10.61	-\$6.08	-\$7.28	-\$9.07	-\$22.99	-\$47.92
MN Income Tax	-\$128.73	-\$21.77	\$0.00	\$0.00	\$0.00	-\$67.41	-\$154.49
Aftertax deductions	-	-	-	-	-	-	-\$1,399.00
PERA Life	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-\$1,399.00
Child Support	-	-	-	-	-	-	-
Net pay	\$2,747.72	\$654.24	\$386.94	\$463.59	\$577.71	\$1,344.37	\$1,057.81

Payroll	Scheffler, Dane	Schmidt, James A	Schrock, Logan G	Silins, Madelaine R	Silins, Valdis A	Smith, Rory G	Thompson, Christopher M
Employer taxes & contributions	\$508.27	\$109.43	\$62.65	\$75.05	\$93.53	\$236.96	\$741.98
Employer taxes	\$508.27	\$109.43	\$62.65	\$75.05	\$93.53	\$236.96	\$494.10
Social Security Employer	\$210.79	\$45.38	\$25.98	\$31.13	\$38.78	\$98.27	\$204.91
Medicare Employer	\$49.30	\$10.61	\$6.08	\$7.28	\$9.07	\$22.99	\$47.92
MN SUI Employer	\$244.78	\$52.70	\$30.17	\$36.14	\$45.05	\$114.12	\$237.96
MN Workforce Development Fee	\$3.40	\$0.74	\$0.42	\$0.50	\$0.63	\$1.58	\$3.31
Contributions	-	-	-	-	-	-	\$247.88
PERA	-	-	-	-	-	-	\$247.88
Total payroll cost	\$3,908.02	\$841.43	\$481.65	\$577.05	\$719.09	\$1,821.96	\$4,046.98

Payroll	Valdivia, Terry A	Voeks, Randy	White, Tianna
Hours	54.3h	22.7h	11.85h
Regular Pay	54.3h	22.7h	6.1h
Salary	-	-	-
Overtime Pay	-	-	-
Pro Shop	-	-	-
Grounds	-	-	5.75h
Gross	\$925.30	\$363.20	\$206.50
Paycheck Tips	-	\$0.00	-
Regular Pay	\$868.80	\$363.20	\$76.25
Salary	-	-	-
Overtime Pay	-	-	-
Pro Shop	-	-	\$0.00
Tips Paid Out	\$56.50	-	\$55.50
Grounds	-	-	\$74.75
Bonus	-	-	-
Pretax deductions	-	-	-
PERA	-	-	-
Adjusted gross	\$925.30	\$363.20	\$206.50
Other pay	-	-	-
PERA Company	-	-	-
Employee taxes & deductions	-\$130.79	-\$27.79	-\$2.35
Employee taxes	-\$130.79	-\$27.79	-\$2.35
Federal Income Tax	-\$60.00	\$0.00	\$0.00
Social Security	-\$57.37	-\$22.52	-
Medicare	-\$13.42	-\$5.27	-
MN Income Tax	\$0.00	\$0.00	-\$2.35
Aftertax deductions	-	-	-
PERA Life	-	-	-
Rent	-	-	-
Child Support	-	-	-
Net pay	\$794.51	\$335.41	\$204.15

Payroll	Valdivia, Terry A	Voeks, Randy	White, Tianna
Employer taxes & contributions	\$138.34	\$54.30	\$15.07
Employer taxes	\$138.34	\$54.30	\$15.07
Social Security Employer	\$57.37	\$22.52	-
Medicare Employer	\$13.42	\$5.27	-
MN SUI Employer	\$66.62	\$26.15	\$14.87
MN Workforce Development Fee	\$0.93	\$0.36	\$0.20
Contributions	-	-	-
PERA	-	-	-
Total payroll cost	\$1,063.64	\$417.50	\$221.57

COOK COUNTY/GRAND MARAIS JOINT ECONOMIC DEVELOPMENT AUTHORITY
STATE OF MINNESOTA
COOK COUNTY

RESOLUTION 2023-08

RESOLUTION OF INTENT TO SELL CERTAIN REAL PROPERTY LOCATED IN THE CEDAR GROVE
BUSINESS PARK TO CASCADE VACATION RENTALS FOR \$60,000

WHEREAS, Cascade Vacation Rentals (“Buyer”) proposes to develop property located in Grand Marais, Minnesota for construction of storage units;

NOW, THEREFORE, BE IT RESOLVED, that the Cook County and Grand Marais Joint Economic Development Authority (“seller”) hereby states its intention to offer for sale property in the Cedar Grove Business Park for \$60,000, said property legally described as:

Section 16, Township 61, Range 1E, Lots 2 and 3, Block 4, Cook County, Minnesota

FURTHER RESOLVED, the sale of property will be subject to a public hearing and approval of a Development Agreement.

_____ Ex. Dir.

September 19, 2023

STATEMENT OF PURPOSE:

The purpose of this resolution is to state the Cook County and Grand Marais Economic Development Authority’s (EDA) intent to sell property located in the Cedar Grove Business Park to Cascade Vacation Rentals for the amount of \$60,000. Prior to conveyance of property, the EDA will hold a public hearing and review associated Land Sale Agreement between the EDA and buyer. Prior to construction, buyer will work with EDA and certified Engineer to design and approve a permanent stormwater management design. The buyer intends to construct storage buildings of varying size, with the first phase of construction resulting in 36 units. Buyer requests a due diligence period to last no longer than November 20, 2023 and to close on the property by January 8, 2024.

Board member _____ moved the adoption of the foregoing resolution, and said motion was duly seconded by Board member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared adopted by the Cook County/Grand Marais Joint Economic Development Authority this 19th day of September 2023.

ATTEST:

Steve Surbaugh – Board President

TO: Cook County/Grand Marais Joint Economic Development Authority
FROM: Clair T. Nalezny – Co-Owner, Cascade Vacation Rental
DATE: September 11, 2023

RE: Letter of Intent to Purchase Lot(s) at Cedar Grove Business Park

INTENT: The purpose of this letter is to set forth some of the basic terms and conditions of the proposed purchase by the undersigned (the “Buyer”) of certain real estate owned by the Cook County/Grand Marais Joint Economic Development Authority (the “Seller”). The terms set forth in this Letter will not become binding until a more detailed “Development Agreement” is negotiated and signed by the parties.

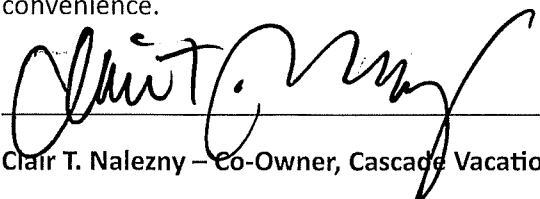
SELLER: COOK COUNTY/GRAND MARAIS JOINT ECONOMIC DEVELOPMENT
 AUTHORITY
 425 W Highway 61, Suite B
 Grand Marais, MN 55604

BUYER: CASCADE VACATION RENTALS
CONTACT NAME: Clair T. Nalezny
CONTACT ADDRESS:
 5335 W Hwy 61, PO Box 148
 Lutsen, MN 55612

PROPERTY. The property proposed to be purchased is owned by the Cook County/Grand Marais Joint Economic Development Authority located at Lots 2 and 3 Block 4 in Cedar Grove Business Park, Grand Marais, Minnesota. The proposed purchase price is \$60,000; and the Buyer wishes to use the property for the purpose of constructing storage unit buildings.

NON-BINDING. This letter of Intent does not and is not intended to contractually bind the parties and is only an expression of the basic conditions to be incorporated into a binding Development Agreement. This Letter does not require either party to negotiate in good faith or to proceed to the completion of a binding Development Agreement. The parties shall not be contractually bound unless and until they enter into a formal, written Development Agreement, which must be in form and content satisfactory to each party and to each party’s legal counsel, in their sole discretion. Neither party may rely on this Letter as creating any legal obligation of any kind.

EXPIRATION OF OFFER. This Letter of Intent shall constitute an open offer until such time that a quorum of the Cook County/Grand Marais Joint Economic Development Authority Board of Commissioners has had the opportunity to respond to the offer. If you would like to discuss a sale of Real Estate with the undersigned on these general terms, please sign and return a copy of this Letter of Intent to the undersigned at your earliest convenience.



Clair T. Nalezny – Co-Owner, Cascade Vacation Rentals

From: clair@staycvr.com
To: theresa@cookcountymneda.org
Subject: FW: Offer letter for Business Park lots Block 4; Lots 2 & 3
Date: Monday, September 11, 2023 9:29:15 AM
Attachments: [image001.png](#)
[image003.png](#)
[image005.png](#)
[image007.png](#)
[image009.png](#)
[image011.png](#)
[image013.png](#)
[image015.png](#)
[image017.png](#)
[image019.png](#)
[image021.png](#)
[image023.png](#)
[image025.png](#)
[20230911100410469.pdf](#)

From: clair@staycvr.com <clair@staycvr.com>
Sent: Monday, September 11, 2023 9:26 AM
To: theresa@cookcountymneda.org
Cc: 'Sarena Crowley' <sarena@staycvr.com>; steve@staycvr.com; jake@fixitcms.com
Subject: Offer letter for Business Park lots Block 4; Lots 2 & 3

Dear Theresa and EDA Board,

Please accept this letter as our formal offer to purchase two lots in the Cedar Grove Business Park, Block 4; Lots 2 & 3. Lot 2 is 1.33 acres and Lot 3 is .84 acres for a total of 2.17 acres. For the combined lots we would like to offer \$60,000. We would like to make this offer contingent on a due diligence period to last no longer than November 20, 2023, and to close on the property by January 8, 2024.

Attached is the development plan for the two parcels. Our intention is to put storage units on the lots in varying sizes ranging from 5'x10' to 10'x20'. We would start with one building having a minimum of 36 units per building, leaving room to expand and add more buildings/units once the demand is realized. We would have plenty of room for snow removal and stormwater runoff.


We believe this is a strategic location because of the HRA-planned apartment building going up less than half a mile away and the fact there are no available storage units from here to Duluth. Specifically, there are no known open storage units available in Cook County, where typical occupancy for the storage units runs at 100%. Anecdotally, we've had staff this past year who have shared the challenge of being new to the area and having to store much of their belongings in Duluth because there were no available options in Cook County. We believe this business fulfills a community need and the business park is the perfect location. Access will be off the Gunflint Trail and will be monitored by video surveillance for safety.

Thank you for your consideration,

Clair Nalezny



Clair T. Nalezny
Co-Owner | Cascade Vacation Rentals, Cascade Maintenance Services & NS Laundry Services

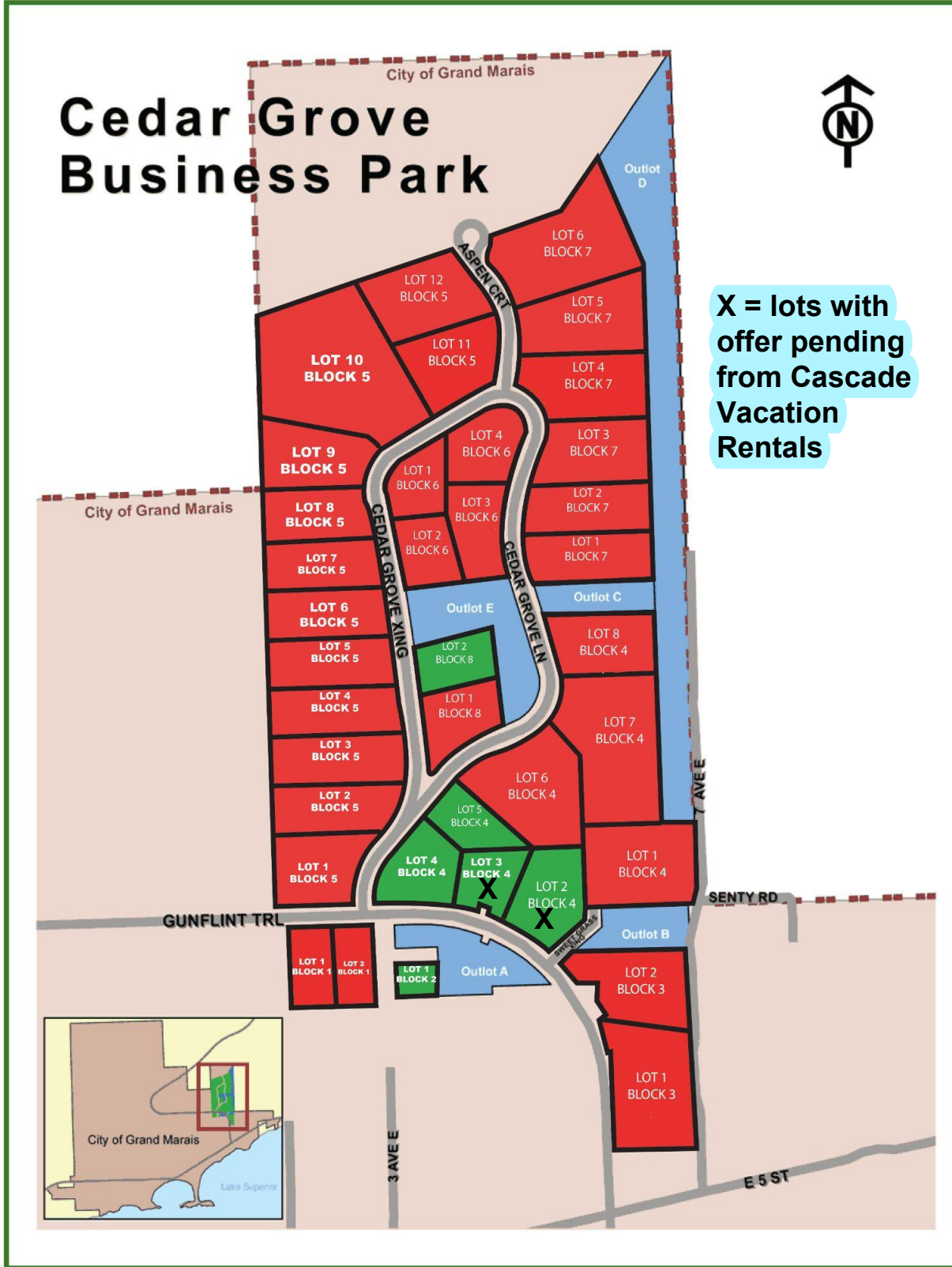
 [218-264-0305](tel:218-264-0305)

 www.cascadevacationrentals.com

 clair@staycvr.com

 [5335 W Hwy 61 | PO Box 148 Lutsen MN 55612](#)





Revised 7-17-2023

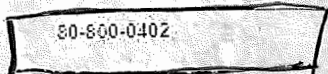


Block 4
Lot 3

Block 4
Lot 2

80-800-0403

Storage units



80-800-0402

NWWE



entrance

COOK COUNTY/GRAND MARAIS JOINT ECONOMIC DEVELOPMENT AUTHORITY
STATE OF MINNESOTA
COOK COUNTY

RESOLUTION 2023-09

RESOLUTION AUTHORIZING THE ISSUE OF CORPORATE CREDIT CARD IN THE NAME OF THE
EXECUTIVE DIRECTOR

RESOLVED, that the Cook County/Grand Marais Joint Economic Development Authority desires to provide corporate credit cards to the individuals listed below and hereby approves and grants the Treasurer of this Board authority to act on its behalf in making application and obtaining corporate credit cards from Grand Marais State Bank, whose office is located at 211 MN-61, Grand Marais, MN 55604.

FURTHER RESOLVED, the Board approves and designates the following individual(s) as cardholder’s and grants each cardholder the permission and authority to facilitate the use of such credit cards on behalf of the Cook County/Grand Marais Joint Economic Development Authority, in accordance to the terms and conditions set form in the Grand Marais State Bank’s Credit Card Agreement:

Cardholders Name	Daily Credit Limit	Monthly Credit Limit
Theresa Ann Bajda	\$1,000	\$5,000

FURTHER RESOLVED, the Board grants authority to the President of this Board to approve daily and monthly charges over the approved credit amounts for expenses related to training, travel, or other EDA business expenses upon written request from the Executive Director.

FURTHER RESOLVED, the Board grants authority to the President of this Board to remove, delete, or suspend designated cardholder’s privileges without further Board action.

_____ Ex. Dir.

September 19, 2023

STATEMENT OF PURPOSE:

The purpose of this resolution is to authorize the Board Treasurer to apply for and obtain a credit card for the Executive Director to pay for EDA business expenses such as travel, training, and office supplies.

Board member _____ moved the adoption of the foregoing resolution, and said motion was duly seconded by Board member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared adopted by the Cook County/Grand Marais Joint Economic Development Authority this 19th day of September 2023.

ATTEST:

Steve Surbaugh – Board President

March Shackleton – Board Treasurer



August 31, 2023

EDA Interim Director Report

Welcome Theresa Bajda!

It has been my privilege and honor to serve as Interim Director for the past several months. The EDA works tirelessly to promote economic growth and development within the county as well as within our individual business community and I applaud their efforts and results. Theresa will bring a fresh perspective and new ideas to our efforts and I look forward to the future with her as the EDA's leader.

Thank you for the opportunity!

Highlights:

August was a particularly slow month due to my family obligations which kept me out of county for 3 of the 4 weeks.

1. The Harju lot sale in Cedar Grove closed, and the sale to G&G Septic will close in September. Although there are only a few lots remaining there is serious interest from several businesses and working with them was also an August activity.
2. The Taconite Area Business Relief (TABR) loan program is hitting a milestone in September where businesses who have met the loan guidelines can claim forgiveness. I will be closing out this program due to my past involvement and updating Theresa. I anticipate presenting the outcome at the October EDA meeting.
3. Work continued with Public Health and Human Services on the child care front with the County Board tentatively approving their request to continue the childcare wage supplement program for 2024, with the need to find permanent funding for 2025 and beyond.

Questions? Please let me know.

Pat

651-336-2964



August 31, 2023

Friends:

SBDC activity is down this month due to some family health issues and vacation!

Hours:

Counseling 22.75 hours with 10 clients in 17 meetings

Happy to answer any questions.

Pat

651-336-29624

From: [Patricia Campanaro](#)
To: [Theresa Bajda](#)
Subject: Fwd: An invitation from Matthew Brown and the WTIP Board of Directors
Date: Sunday, September 10, 2023 7:29:11 AM

Theresa

I would assume this request should be placed in new business and we should get commitment from board members to atten.

Pat

Pat Campanaro ([she/her](#))
 Interim Executive Director
 Cook County/Grand Marais Joint
 Economic Development Authority
www.cookcountymneda.org
 218-387-3112



----- Forwarded message -----

From: **Kirsten @ WTIP** <kirsten@wtip.org>
Date: Thu, Aug 31, 2023 at 10:56 AM
Subject: An invitation from Matthew Brown and the WTIP Board of Directors
To: Mary Somnis <somnismary@gmail.com>

Dear WTIP stakeholder groups and partner organizations,

You are invited to help build the future of WTIP North Shore Community Radio.

WTIP board and staff are committed to developing a new Strategic Framework over the coming six months. This long-term vision will guide WTIP's work for the next 3-5 years.

We are at a pivotal moment in time as community media nationally faces a changing landscape. We see a range of opportunities and challenges.

We are turning to our community, our listeners, our investors, and other key constituencies to learn your interests and desires. Your thoughts and critical input will have an impact on the future of local community radio.

We are scheduling 20-minute listening sessions with individual organizations on September 25 and 26, 2-6 PM, at the Cook County Community Center in Grand Marais.

Please email WTIP's Office Manager, Kirsten Wisniewski, at kirsten@wtip.org with dates and times when representatives of your organization are available to meet with us.

Clarification – please select times as 2:00, 2:20, 2:40, 3:00 etc.

MEETING AGENDA

1. Introductions
2. Brief overview of the Strategic Framework process. Any questions?
3. What is the most important thing you want to share with us today?
4. Questions chosen by stakeholders as being most relevant to their organization, from the suggestions below.
5. Wrap-up, thank you for coming.

SUGGESTED QUESTIONS FOR DISCUSSION

1. Do you currently listen to WTIP on the radio or turn to the WTIP website? Please briefly share what programming and/or times of day you listen.
2. When you think of WTIP, what images, phrases or descriptive words are 'top of mind' for you?
3. For your organization, what is working well today?
4. What, in your estimation, is the greatest value that WTIP adds to our North Shore community? What would our region lose if WTIP no longer was here?
5. Are there trends that you experience in how individuals access media, news, entertainment, that you feel we should consider as we look to our future? For example, social media, podcasts, other platforms, etc.
6. Are there strengths you see in our work that you'd suggest we build on?
7. What's missing? Are there opportunities for improvements or gaps to fill that would make WTIP more valuable or functional as a vital community resource?
8. What advice might you offer to WTIP that might further our development

as a vital resource in our region?

9. Are there ways you'd suggest for your organization to (further) partner with WTIP on projects, programs, or events?

10. What question have we not asked? What else might you like to say?

Please direct any questions to Mary Somnis (marysomnis@gmail.com), though RSVPs for the listening session should be directed to Kirsten.

We hope you can join us for an informative listening session with your organization. Thank you,

Matthew Brown, Executive Director
WTIP Board of Directors

**COOK COUNTY/GRAND MARAIS JOINT ECONOMIC DEVELOPMENT AUTHORITY
BOARD OF COMMISSIONERS ROSTER AND COMMITTEE ASSIGNMENTS
2023**

Pursuant to Minnesota Statutes, Section 469.096, Subd.2, An Authority shall elect a president, a vice-president, a treasurer, a secretary, and an assistant treasurer. The authority shall elect the president, treasurer, and secretary annually. A commissioner must not serve as president and vice-president at the same time. The other offices may be held by the same commissioner. The offices of secretary and assistant treasurer need not be held by a commissioner.

Office	Commissioner	Appointment	Term
President	Steve Surbaugh	County	2022-2024
Vice President	Howard Hedstrom	County	2020-2025
Secretary	David Mills	County Board Rep	2023
Commissioner	Vacant	County	-
Treasurer	Mark Shackleton	City	2022-2026
Assistant Treasurer	Vacant	-	-
Commissioner	Tracy Benson	City Council Rep	2023
Commissioner	Myron Bursheim	City	2022-2024
Commissioner	Vacant	County	-

Committee	Chair	Commissioner	Commissioner
Finance	Mark Shackleton	Steve Surbaugh	Howard Hedstrom
Personnel	Myron Bursheim		
Grant Review			
Design Review			
Taconite Harbor			