

City of Maple Plain
Attn: Jacob Kolander, City Administrator
5050 Independence Street
Maple Plain, Minnesota 55359

Please review the enclosed bank reconciliation document for March 2025. If you have any questions regarding this document or its contents, please reach out to us.

Once you have reviewed the bank reconciliation, please electronically sign below in order to acknowledge your receipt of this information.

Sincerely,

Abdo Financial Solutions

RESPONSE:

I, the undersigned, hereby certify that I have received this bank reconciliation and reviewed its contents for accuracy.

Signature: Jacob W. Kolander

Title: City Administrator

City of Maple Plain, Minnesota
Schedule of Investments
For the Month Ending
March 31, 2025

(CUSIP or Acct #)	Institution	Description	Type	Rate	Deposits - Purchases	Expenditures - Sales	Transfers	Interest	Unadjusted Market Value 3/31/2025	Market Value 3/31/2025	Unrealized gain / loss
35105-101	4M	4M General Fund	Money Market	5.24%	-	-	(136,248.33)	7,376.75	1,911,268.81	1,911,268.81	-
1372507-1	4M	First State Bank and Trust Company, Inc., MO	CD	4.19%	-	-	-	-	244,800.00	244,800.00	-
1372509-1	4M	GBank, NV	CD	4.24%	-	-	-	-	244,700.00	244,700.00	-
1373914-1	4M	CIBC Bank USA	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373910-1	4M	CrossFirst Bank	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373911-1	4M	Cornerstone Bank	CD	4.24%	-	-	-	-	244,700.00	244,700.00	-
1373915-1	4M	Third Coast Bank	CD	1.19%	-	-	-	-	244,900.00	244,900.00	-
1373913-1	4M	Bank 7	CD	4.19%	-	-	-	-	244,900.00	244,900.00	-
1373912-1	4M	Western Alliance Bank	CD	4.22%	-	-	-	-	244,800.00	244,800.00	-
1372508-1	4M	T Bank, National Association, TX	CD	4.25%	-	-	-	-	239,700.00	239,700.00	-
1372506-1	4M	Consumers Credit Union, IL	CD	4.20%	-	-	-	-	239,800.00	239,800.00	-
35105-201	4M	2024A G.O. Improvement Bonds	Bond	5.23%	-	-	(39,557.86)	5,381.91	1,456,920.55	1,456,920.55	-
					-	-	(175,806.19)	12,760.66	5,806,289.36	5,806,289.36	-
50075637	MidCountry	General Fund	Checking	0.00%	100,994.51	(246,721.35)	175,806.19	-	287,314.04	287,314.04	-
					100,994.51	(246,721.35)	175,806.19	-	287,314.04	287,314.04	-
Total Cash and Investments					\$ 100,994.51	\$ (246,721.35)	\$ -	\$ 12,760.66	\$ 6,093,603.40	\$ 6,093,603.40	\$ -

Deposits in Transit - City \$ -
Outstanding Checks - City \$ (97,960.63)
Reconciled Balance \$ 5,995,642.77

City of Maple Plain, Minnesota
Pledged Collateral Reconciliation
For the Month Ending
March 31, 2025

Bank	Type of Acct	Book	Bank	FDIC	Balance needing Collateral	110%	Collateral Held
MIDCOUNTRY BANK Maple Plain 500175637	Checking	189,353.41	287,314.04	250,000.00	37,314.04	41,045.44	20,977,292.00
Total deposits needing FDIC/Collateral coverage		189,353.41	287,314.04	250,000.00	37,314.04	41,045.44	(20,936,246.56) SUFFICIENT

CITY OF MAPLE PLAIN
Monthly Expenditure Guideline w/o zero

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Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND					
41110 Council					
E 101-41110-560 Office Equipment	\$0.00	\$0.00	\$0.00	\$867.55	0.00%
E 101-41110-103 Part-Time Employe	\$36,850.00	\$32,760.00	\$2,850.00	\$5,725.00	17.48%
E 101-41110-121 PERA Contribution	\$1,827.50	\$1,640.00	\$117.50	\$200.00	12.20%
E 101-41110-122 FICA Contribution	\$660.41	\$2,510.00	\$41.33	\$182.83	7.28%
E 101-41110-151 Worker s Comp Ins	\$134.74	\$100.00	\$0.00	\$90.00	90.00%
E 101-41110-201 Operating Supplies	\$0.00	\$600.00	\$0.00	\$83.30	13.88%
E 101-41110-331 Training & Travel	\$6,014.97	\$3,500.00	\$176.40	\$1,067.80	30.51%
E 101-41110-433 Dues & Subscriptio	\$3,259.00	\$5,577.00	\$4,233.50	\$8,136.50	145.89%
E 101-41110-434 Awards & Indemnity	\$0.00	\$1,000.00	\$145.69	\$145.69	14.57%
E 101-41110-445 Food and Beverag	\$0.00	\$600.00	\$62.33	\$549.85	91.64%
41110 Council	\$48,746.62	\$48,287.00	\$7,626.75	\$17,048.52	
41500 Financial Administration					
E 101-41500-331 Training & Travel	\$2,884.93	\$4,800.00	\$42.56	\$1,001.68	20.87%
E 101-41500-352 General Public Info	\$3,733.86	\$2,500.00	\$126.00	\$348.95	13.96%
E 101-41500-361 General Liability In	\$4,602.00	\$4,930.00	\$0.00	\$4,680.00	94.93%
E 101-41500-363 Automotive Insura	\$635.68	\$620.00	\$0.00	\$590.00	95.16%
E 101-41500-413 Office Equipment R	\$1,577.20	\$0.00	\$145.72	\$437.16	0.00%
E 101-41500-419 General Rentals	\$657.11	\$3,600.00	\$207.51	\$380.44	10.57%
E 101-41500-433 Dues & Subscriptio	\$628.70	\$1,785.00	\$126.00	\$1,626.00	91.09%
E 101-41500-437 Miscellaneous	\$1,671.51	\$0.00	\$0.00	\$26.02	0.00%
E 101-41500-322 Postage	\$871.87	\$0.00	\$680.64	\$680.64	0.00%
E 101-41500-560 Office Equipment	\$350.98	\$300.00	\$0.00	\$100.00	33.33%
E 101-41500-309 EDP, Software and	\$41,393.76	\$25,137.00	\$1,901.82	\$15,730.01	62.58%
E 101-41500-455 Bank Fees	\$0.00	\$2,400.00	\$124.33	\$237.41	9.89%
E 101-41500-121 PERA Contribution	\$14,069.56	\$14,310.00	\$1,117.78	\$3,264.72	22.81%
E 101-41500-321 Telephone & Inter	\$3,504.64	\$2,870.00	\$444.71	\$894.23	31.16%
E 101-41500-103 Part-Time Employe	\$32,449.81	\$13,520.00	\$903.50	\$2,929.00	21.66%
E 101-41500-311 Contract Service	\$0.00	\$0.00	\$0.00	\$109.02	0.00%
E 101-41500-122 FICA Contribution	\$15,761.97	\$14,600.00	\$1,114.82	\$3,254.08	22.29%
E 101-41500-131 Employer Paid Hea	\$19,333.01	\$16,670.00	\$1,265.37	\$3,796.11	22.77%
E 101-41500-132 Employer Paid Den	\$1,066.20	\$1,230.00	\$102.08	\$306.24	24.90%
E 101-41500-133 Employer Paid Life	\$48.81	\$60.00	\$8.02	\$24.06	40.10%
E 101-41500-151 Worker s Comp Ins	\$4,043.83	\$1,400.00	\$0.00	\$1,100.00	78.57%
E 101-41500-201 Operating Supplies	\$7,626.93	\$2,600.00	\$169.20	\$201.04	7.73%
E 101-41500-301 Auditing & Account	\$131,524.51	\$85,500.00	\$12,952.88	\$21,921.08	25.64%
E 101-41500-101 Full-Time Employee	\$171,864.45	\$177,320.00	\$14,000.00	\$40,600.00	22.90%
41500 Financial Administration	\$460,301.32	\$376,152.00	\$35,432.94	\$104,237.89	
41610 City Attorney					
E 101-41610-304 Legal Services	\$73,481.82	\$38,000.00	\$5,954.50	\$9,932.50	26.14%
41610 City Attorney	\$73,481.82	\$38,000.00	\$5,954.50	\$9,932.50	
41910 Planning and Zoning					
E 101-41910-302 Planning Services	\$13,082.92	\$20,800.00	\$0.00	\$708.75	3.41%
E 101-41910-309 EDP, Software and	\$0.00	\$0.00	\$360.00	\$360.00	0.00%
41910 Planning and Zoning	\$13,082.92	\$20,800.00	\$360.00	\$1,068.75	
41940 General Government Buildings					
E 101-41940-387 Office Lease	-\$3,195.84	\$40,000.00	\$3,333.33	\$9,999.99	25.00%
41940 General Government Buildin	-\$3,195.84	\$40,000.00	\$3,333.33	\$9,999.99	
42110 Police Administration					

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
E 101-42110-437 Miscellaneous	\$60,506.00	\$2,000.00	\$0.00	\$705.00	35.25%
E 101-42110-304 Legal Services	\$10,169.80	\$12,500.00	\$1,146.60	\$2,526.60	20.21%
E 101-42110-306 Police Administrati	\$688,348.37	\$726,923.00	\$55,403.19	\$311,564.47	42.86%
E 101-42110-311 Contract Service	\$0.00	\$1,000.00	\$0.00	\$600.00	60.00%
E 101-42110-317 Board & Booking F	\$1,019.01	\$1,000.00	\$75.00	\$75.00	7.50%
42110 Police Administration	\$760,043.18	\$743,423.00	\$56,624.79	\$315,471.07	
42290 Fire Partnership					
E 101-42290-307 Fire Administration	\$224,304.96	\$206,080.00	\$17,173.33	\$51,519.99	25.00%
42290 Fire Partnership	\$224,304.96	\$206,080.00	\$17,173.33	\$51,519.99	
42400 Building Inspection					
E 101-42400-308 Building Inspection	\$15,574.05	\$20,000.00	\$220.63	\$340.63	1.70%
42400 Building Inspection	\$15,574.05	\$20,000.00	\$220.63	\$340.63	
42500 Civil Defense					
E 101-42500-311 Contract Service	\$1,474.82	\$500.00	\$0.00	\$299.82	59.96%
42500 Civil Defense	\$1,474.82	\$500.00	\$0.00	\$299.82	
43000 Public Works (GENERAL)					
E 101-43000-419 General Rentals	\$2,929.60	\$3,000.00	\$116.74	\$683.48	22.78%
E 101-43000-221 Equipment Parts	\$100.34	\$1,200.00	\$0.00	\$685.00	57.08%
E 101-43000-303 Engineering Servic	\$43,963.50	\$15,000.00	\$525.00	\$1,127.50	7.52%
E 101-43000-311 Contract Service	\$42,916.86	\$30,189.00	\$3,503.65	\$11,664.80	38.64%
E 101-43000-361 General Liability In	\$1,314.00	\$3,780.00	\$0.00	\$3,590.00	94.97%
E 101-43000-363 Automotive Insura	\$830.00	\$1,080.00	\$0.00	\$1,020.00	94.44%
E 101-43000-380 Utility Services (GE	\$983.91	\$0.00	\$96.76	\$327.94	0.00%
E 101-43000-400 Equipment Repair	\$5,535.05	\$4,300.00	\$199.99	\$199.99	4.65%
E 101-43000-131 Employer Paid Hea	\$67.50	\$0.00	\$3.75	\$7.50	0.00%
E 101-43000-212 Motor Fuels	\$604.88	\$1,700.00	\$102.92	\$298.98	17.59%
43000 Public Works (GENERAL)	\$99,245.64	\$60,249.00	\$4,548.81	\$19,605.19	
43100 Highways, Streets & Roadways					
E 101-43100-381 Electric Utilities	\$227.83	\$33,758.00	\$45.61	\$123.82	0.37%
E 101-43100-380 Utility Services (GE	\$26,116.24	\$0.00	\$3,224.49	\$8,539.82	0.00%
E 101-43100-224 Street Maintenance	\$15,017.87	\$5,124.00	\$245.92	\$5,905.92	115.26%
E 101-43100-311 Contract Service	\$74,928.73	\$65,857.00	\$16,750.30	\$38,182.20	57.98%
43100 Highways, Streets & Roadw	\$116,290.67	\$104,739.00	\$20,266.32	\$52,751.76	
45200 Parks (GENERAL)					
E 101-45200-201 Operating Supplies	\$5,144.68	\$5,200.00	\$150.00	\$150.00	2.88%
E 101-45200-230 Tree Care	\$0.00	\$32,000.00	\$0.00	\$31,178.00	97.43%
E 101-45200-311 Contract Service	\$86,113.81	\$77,664.00	\$4,493.94	\$17,842.32	22.97%
E 101-45200-321 Telephone & Inter	\$0.00	\$0.00	\$76.46	\$196.52	0.00%
E 101-45200-361 General Liability In	\$7,093.00	\$8,550.00	\$0.00	\$8,120.00	94.97%
E 101-45200-400 Equipment Repair	\$5,916.28	\$2,600.00	\$411.00	\$1,328.84	51.11%
E 101-45200-380 Utility Services (GE	\$4,583.30	\$0.00	\$552.67	\$1,462.72	0.00%
45200 Parks (GENERAL)	\$108,851.07	\$126,014.00	\$5,684.07	\$60,278.40	
46630 Community Action Programs					
E 101-46630-490 Civic Organization	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
46630 Community Action Program	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
101 GENERAL FUND	\$1,920,701.23	\$1,784,244.00	\$157,225.47	\$645,054.51	
601 WATER FUND					
49400 Water Utilities (GENERAL)					
E 601-49400-322 Postage	\$1,190.06	\$1,300.00	\$0.00	\$63.64	4.90%
E 601-49400-611 Bond Interest	\$89,296.00	\$71,672.00	\$0.00	\$51,127.27	71.34%

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
E 601-49400-438 Collected for Other	\$6,472.00	\$6,700.00	\$1,618.00	\$1,618.00	24.15%
E 601-49400-433 Dues & Subscriptio	\$1,067.44	\$1,300.00	\$0.00	\$975.23	75.02%
E 601-49400-400 Equipment Repair	\$118,718.90	\$100,000.00	\$6.27	\$424.15	0.42%
E 601-49400-383 Gas Utilities	\$1,263.93	\$2,000.00	\$1,403.10	\$2,653.00	132.65%
E 601-49400-103 Part-Time Employe	\$0.00	\$5,410.00	\$361.40	\$1,316.60	24.34%
E 601-49400-361 General Liability In	\$13,872.00	\$9,950.00	\$0.00	\$9,450.00	94.97%
E 601-49400-321 Telephone & Inter	\$4,444.08	\$4,500.00	\$460.90	\$1,104.66	24.55%
E 601-49400-311 Contract Service	\$107,798.56	\$130,000.00	\$5,523.30	\$22,473.02	17.29%
E 601-49400-309 EDP, Software and	\$8,091.45	\$9,000.00	\$2,024.34	\$5,678.48	63.09%
E 601-49400-303 Engineering Servic	\$22,390.00	\$21,000.00	\$0.00	\$1,413.00	6.73%
E 601-49400-301 Auditing & Account	\$315.00	\$9,000.00	\$3,073.13	\$4,762.13	52.91%
E 601-49400-221 Equipment Parts	\$19.82	\$3,000.00	\$0.00	\$802.14	26.74%
E 601-49400-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$88.00	0.00%
E 601-49400-122 FICA Contribution	\$0.00	\$410.00	\$27.65	\$100.71	24.56%
E 601-49400-121 PERA Contribution	\$0.00	\$410.00	\$27.11	\$98.75	24.09%
E 601-49400-381 Electric Utilities	\$38,396.06	\$44,000.00	\$3,656.19	\$10,496.00	23.85%
49400 Water Utilities (GENERAL)	\$413,335.30	\$419,652.00	\$18,181.39	\$114,644.78	
601 WATER FUND	\$413,335.30	\$419,652.00	\$18,181.39	\$114,644.78	
602 SEWER FUND					
49450 Sewer (GENERAL)					
E 602-49450-433 Dues & Subscriptio	-\$732.55	\$3,500.00	\$0.00	\$4,285.04	122.43%
E 602-49450-383 Gas Utilities	\$365.09	\$400.00	\$28.96	\$58.03	14.51%
E 602-49450-121 PERA Contribution	\$0.00	\$410.00	\$27.11	\$98.75	24.09%
E 602-49450-103 Part-Time Employe	\$0.00	\$5,410.00	\$361.40	\$1,316.60	24.34%
E 602-49450-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$88.00	0.00%
E 602-49450-301 Auditing & Account	\$314.99	\$9,000.00	\$3,073.12	\$4,762.12	52.91%
E 602-49450-309 EDP, Software and	\$1,228.77	\$2,000.00	\$101.95	\$2,096.45	104.82%
E 602-49450-311 Contract Service	\$15,135.07	\$73,000.00	\$872.10	\$4,066.90	5.57%
E 602-49450-319 Other Consulting S	\$217,140.33	\$250,350.00	\$23,322.34	\$85,908.91	34.32%
E 602-49450-322 Postage	\$1,203.07	\$1,400.00	\$679.55	\$679.55	48.54%
E 602-49450-361 General Liability In	\$2,577.00	\$1,860.00	\$0.00	\$1,770.00	95.16%
E 602-49450-381 Electric Utilities	\$2,430.72	\$2,600.00	\$24.41	\$472.30	18.17%
E 602-49450-122 FICA Contribution	\$0.00	\$410.00	\$27.65	\$100.71	24.56%
E 602-49450-611 Bond Interest	\$47,892.52	\$36,319.00	\$0.00	\$29,953.04	82.47%
49450 Sewer (GENERAL)	\$287,555.01	\$386,659.00	\$28,518.59	\$135,656.40	
602 SEWER FUND	\$287,555.01	\$386,659.00	\$28,518.59	\$135,656.40	
603 STORM WATER FUND					
49455 Storm Sewer					
E 603-49455-103 Part-Time Employe	\$0.00	\$2,700.00	\$180.70	\$658.30	24.38%
E 603-49455-121 PERA Contribution	\$0.00	\$200.00	\$13.53	\$49.34	24.67%
E 603-49455-122 FICA Contribution	\$0.00	\$210.00	\$13.82	\$50.37	23.99%
E 603-49455-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$44.00	0.00%
E 603-49455-301 Auditing & Account	\$105.00	\$4,500.00	\$1,149.37	\$1,962.37	43.61%
E 603-49455-303 Engineering Servic	\$3,685.25	\$4,500.00	\$0.00	\$412.00	9.16%
E 603-49455-309 EDP, Software and	\$164.43	\$0.00	\$0.00	\$488.25	0.00%
E 603-49455-433 Dues & Subscriptio	\$0.04	\$11,400.00	\$1,741.80	\$12,620.96	110.71%
E 603-49455-611 Bond Interest	\$23,954.28	\$20,507.00	\$0.00	\$13,778.87	67.19%
49455 Storm Sewer	\$27,909.00	\$44,017.00	\$3,099.22	\$30,064.46	
603 STORM WATER FUND	\$27,909.00	\$44,017.00	\$3,099.22	\$30,064.46	
801 FIRE PARTNERSHIP FUND					
42210 Fire Administration					

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
E 801-42210-151 Worker s Comp Ins	\$12,331.43	\$12,180.00	\$0.00	\$11,441.00	93.93%
E 801-42210-180 Psychological Evalu	\$7,270.00	\$3,300.00	\$0.00	\$4,830.00	146.36%
E 801-42210-301 Auditing & Account	\$2,668.00	\$22,500.00	\$2,739.00	\$5,839.80	25.95%
E 801-42210-309 EDP, Software and	\$5,114.02	\$7,235.00	\$2,390.46	\$4,868.77	67.29%
E 801-42210-361 General Liability In	\$5,063.00	\$5,063.00	\$0.00	\$5,176.00	102.23%
E 801-42210-363 Automotive Insura	\$3,642.00	\$3,642.00	\$0.00	\$3,140.00	86.22%
E 801-42210-433 Dues & Subscriptio	\$2,570.00	\$2,360.00	\$0.00	\$785.00	33.26%
E 801-42210-434 Awards & Indemnity	\$2,834.94	\$800.00	\$0.00	\$50.00	6.25%
E 801-42210-201 Operating Supplies	\$403.60	\$550.00	\$0.00	\$62.65	11.39%
42210 Fire Administration	\$41,896.99	\$57,630.00	\$5,129.46	\$36,193.22	
42220 Fire Fighting					
E 801-42220-443 Turnout Gear	\$29,678.91	\$31,050.00	\$749.94	\$749.94	2.42%
E 801-42220-240 Small Tools & Mino	\$5,130.74	\$3,000.00	\$415.69	\$1,955.69	65.19%
E 801-42220-417 Uniforms & Unifor	\$498.98	\$2,000.00	\$113.98	\$144.95	7.25%
42220 Fire Fighting	\$35,308.63	\$36,050.00	\$1,279.61	\$2,850.58	
42240 Fire Training					
E 801-42240-331 Training & Travel	\$15,039.88	\$15,000.00	\$0.00	\$1,000.00	6.67%
E 801-42240-208 Training and Instru	\$7,825.50	\$15,000.00	\$0.00	\$2,726.36	18.18%
42240 Fire Training	\$22,865.38	\$30,000.00	\$0.00	\$3,726.36	
42250 Fire Communications					
E 801-42250-309 EDP, Software and	\$3,127.54	\$7,440.00	\$0.00	\$4,003.65	53.81%
E 801-42250-323 Radio Units/Techn	\$28,954.77	\$22,762.00	\$2,338.32	\$7,824.16	34.37%
42250 Fire Communications	\$32,082.31	\$30,202.00	\$2,338.32	\$11,827.81	
42260 Fire Apparatus/Equipment					
E 801-42260-212 Motor Fuels	\$3,701.04	\$7,000.00	\$316.50	\$1,685.33	24.08%
E 801-42260-221 Equipment Parts	\$32.52	\$1,500.00	\$36.99	\$36.99	2.47%
E 801-42260-406 Apparatus & Equip	\$59,775.72	\$60,700.00	\$454.25	\$16,487.67	27.16%
E 801-42260-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$2,665.59	0.00%
42260 Fire Apparatus/Equipment	\$63,509.28	\$69,200.00	\$807.74	\$20,875.58	
42270 Medical Services					
E 801-42270-218 Medical Supplies	\$1,295.06	\$2,500.00	\$260.99	\$425.38	17.02%
42270 Medical Services	\$1,295.06	\$2,500.00	\$260.99	\$425.38	
42280 Fire Stations and Bldgs					
E 801-42280-381 Electric Utilities	\$6,020.31	\$6,000.00	\$452.35	\$874.48	14.57%
E 801-42280-321 Telephone & Inter	\$2,335.01	\$2,300.00	\$176.75	\$497.10	21.61%
E 801-42280-383 Gas Utilities	\$6,283.39	\$10,000.00	\$281.54	\$541.25	5.41%
42280 Fire Stations and Bldgs	\$14,638.71	\$18,300.00	\$910.64	\$1,912.83	
801 FIRE PARTNERSHIP FUND	\$211,596.36	\$243,882.00	\$10,726.76	\$77,811.76	
	\$2,861,096.90	\$2,878,454.00	\$217,751.43	\$1,003,231.91	

CITY OF MAPLE PLAIN

Abdo Revenue Guideline

04/10/25 9:06 AM

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Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
101 GENERAL FUND					
R 101-31010 Current Ad Valorem Taxes	\$1,260,979.54	\$1,467,290.00	\$0.00	\$7,359.48	0.50%
R 101-31020 Delinquent Ad Valorem Taxes	\$16,006.60	\$0.00	\$0.00	\$127.07	0.00%
R 101-31040 Fiscal Disparities	\$190,241.92	\$0.00	\$0.00	\$69.52	0.00%
R 101-31910 Penalties and Interest AdValTx	\$912.78	\$0.00	\$0.00	\$55.00	0.00%
R 101-32100 Business Licenses & Permits	\$1,845.00	\$1,450.00	\$0.00	\$0.00	0.00%
R 101-32110 Alcoholic Beverages	\$17,549.00	\$17,430.00	\$0.00	\$17,510.00	100.46%
R 101-32180 Other Licenses & Permits	\$2,050.00	\$0.00	\$100.00	\$100.00	0.00%
R 101-32200 Non-Business Licenses/Permits	\$730.00	\$500.00	\$600.00	\$600.00	120.00%
R 101-32210 Building Permits	\$38,940.40	\$30,000.00	\$750.00	\$9,972.80	33.24%
R 101-32240 Animal Licenses	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-32261 Rental Permit	\$11,950.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-32270 Excavation Permit	\$350.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-32275 Right of Way Permit	\$8,250.00	\$2,000.00	\$0.00	\$500.00	25.00%
R 101-33000 Intergovernmental Revenues	\$150,810.29	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$266,001.00	\$266,397.00	\$25,046.65	\$25,046.65	9.40%
R 101-33404 Small City Assistance	\$27,711.00	\$36,866.00	\$0.00	\$0.00	0.00%
R 101-33620 Other County Grants & Aid	\$7,855.13	\$8,000.00	\$0.00	\$0.00	0.00%
R 101-34101 Rent - City Hall & Water Tower	\$45,021.32	\$45,000.00	\$3,232.51	\$12,322.53	27.38%
R 101-34103 Zoning & Subdivision Fees	\$5,250.00	\$6,775.00	\$0.00	\$0.00	0.00%
R 101-34104 Project Review Fees	\$9,035.13	\$0.00	\$0.00	\$6,449.75	0.00%
R 101-34107 Assessment Search Fees	\$40.00	\$0.00	\$0.00	\$20.00	0.00%
R 101-34108 Admin Charges to Other Funds	\$3,344.00	\$0.00	\$600.00	\$675.00	0.00%
R 101-34109 General Government Charges	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
R 101-34700 Culture & Recreation	\$225.00	\$0.00	\$1,200.00	\$1,250.00	0.00%
R 101-34950 Other Revenues	\$9,488.07	\$3,300.00	\$0.00	\$0.00	0.00%
R 101-35100 Court Fines	\$10,905.51	\$10,000.00	\$480.00	\$846.00	8.46%
R 101-35104 Other Fines	\$625.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-35110 Administrative Citations	\$300.00	\$500.00	\$0.00	\$0.00	0.00%
R 101-36100 Special Assessments	\$1,479.30	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Miscellaneous Revenues	\$1,792.38	\$0.00	\$12.00	\$18.00	0.00%
R 101-36210 Interest Earnings	\$43,430.83	\$20,000.00	\$7,378.75	\$11,346.50	56.73%
R 101-36211 Interest Earning/Interfund	\$9,698.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36231 Cable Franchise Fee	\$12,096.03	\$14,000.00	\$0.00	\$0.00	0.00%
R 101-36250 Refunds & Reimbursements	\$63,554.53	\$0.00	\$0.00	\$2,851.38	0.00%
R 101-37275 Miscellaneous Income	\$4,498.04	\$0.00	\$0.00	-\$837.04	0.00%
R 101-39101 Sales of Fixed Assets & Lease	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
R 101-39203 Transfer from Other Fund	-\$69,561.37	\$9,000.00	\$0.00	\$0.00	0.00%
101 GENERAL FUND	\$2,153,429.43	\$1,939,508.00	\$39,399.91	\$97,632.64	
200 ECONOMIC DEVELOPMENT AUTHORITY					
R 200-36210 Interest Earnings	\$3,969.90	\$0.00	\$0.00	\$482.95	0.00%
200 ECONOMIC DEVELOPMENT AUTHORITY	\$3,969.90	\$0.00	\$0.00	\$482.95	
204 GAMBLING PROCEEDS					
R 204-36210 Interest Earnings	\$198.76	\$0.00	\$0.00	\$62.92	0.00%
R 204-36230 Contributions & Donations	\$10,465.81	\$9,000.00	\$45.87	\$45.87	0.51%
204 GAMBLING PROCEEDS	\$10,664.57	\$9,000.00	\$45.87	\$108.79	
351 2012A GO Bonds - 2021B Refund					
R 351-31010 Current Ad Valorem Taxes	\$25,988.00	\$27,053.00	\$0.00	\$0.00	0.00%
R 351-36100 Special Assessments	\$4,236.35	\$3,135.00	\$0.00	\$0.00	0.00%
R 351-36210 Interest Earnings	\$3,010.92	\$0.00	\$0.00	\$350.74	0.00%

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
351 2012A GO Bonds - 2021B Refund	\$33,235.27	\$30,188.00	\$0.00	\$350.74	
353 2014A GO Bonds					
R 353-31010 Current Ad Valorem Taxes	\$69,563.00	\$72,608.00	\$0.00	\$0.00	0.00%
R 353-36100 Special Assessments	\$26,355.02	\$5,886.26	\$0.00	\$275.44	4.68%
R 353-36210 Interest Earnings	\$3,951.96	\$0.00	\$0.00	\$680.42	0.00%
353 2014A GO Bonds	\$99,869.98	\$78,494.26	\$0.00	\$955.86	
354 2016A GO Bonds					
R 354-31010 Current Ad Valorem Taxes	\$30,926.00	\$30,191.00	\$0.00	\$0.00	0.00%
R 354-36100 Special Assessments	\$8,284.04	\$18,043.00	\$0.00	\$218.19	1.21%
R 354-36210 Interest Earnings	\$2,942.42	\$0.00	\$0.00	\$261.84	0.00%
354 2016A GO Bonds	\$42,152.46	\$48,234.00	\$0.00	\$480.03	
355 2018A GO Bonds					
R 355-31010 Current Ad Valorem Taxes	\$48,938.00	\$47,520.00	\$0.00	\$0.00	0.00%
R 355-36100 Special Assessments	\$27,528.06	\$25,356.00	\$0.00	\$306.96	1.21%
R 355-36210 Interest Earnings	\$5,183.23	\$0.00	\$0.00	\$596.47	0.00%
355 2018A GO Bonds	\$81,649.29	\$72,876.00	\$0.00	\$903.43	
356 2021A GO Bonds					
R 356-31010 Current Ad Valorem Taxes	\$39,008.00	\$38,536.00	\$0.00	\$0.00	0.00%
R 356-36100 Special Assessments	\$21,723.01	\$22,112.00	\$6,592.28	\$6,592.28	29.81%
R 356-36210 Interest Earnings	\$12,308.36	\$0.00	\$0.00	\$1,432.50	0.00%
356 2021A GO Bonds	\$73,039.37	\$60,648.00	\$6,592.28	\$8,024.78	
357 SERIES 2022A BOND PRO CAP INT					
R 357-31010 Current Ad Valorem Taxes	\$74,550.00	\$78,120.00	\$0.00	\$0.00	0.00%
R 357-36210 Interest Earnings	\$2,410.77	\$0.00	\$0.00	\$235.45	0.00%
357 SERIES 2022A BOND PRO CAP INT	\$76,960.77	\$78,120.00	\$0.00	\$235.45	
358 2024A GO Bonds					
R 358-31010 Current Ad Valorem Taxes	\$0.00	\$125,116.00	\$0.00	\$0.00	0.00%
R 358-36100 Special Assessments	\$138,353.68	\$0.00	\$0.00	\$186,705.55	0.00%
R 358-36210 Interest Earnings	\$32.78	\$0.00	\$0.00	\$687.21	0.00%
R 358-39320 Bond Premium	\$145,665.15	\$0.00	\$0.00	\$0.00	0.00%
358 2024A GO Bonds	\$284,051.61	\$125,116.00	\$0.00	\$187,392.76	
401 PARK IMPROVEMENT FUND					
R 401-36210 Interest Earnings	\$1,246.47	\$0.00	\$0.00	\$318.54	0.00%
R 401-36230 Contributions & Donations	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 401-39203 Transfer from Other Fund	\$28,750.00	\$0.00	\$0.00	\$0.00	0.00%
401 PARK IMPROVEMENT FUND	\$53,996.47	\$0.00	\$0.00	\$318.54	
451 CAPITAL IMPROVEMENT PROJECTS					
R 451-33000 Intergovernmental Revenues	\$57,364.00	\$0.00	\$0.00	\$0.00	0.00%
R 451-36210 Interest Earnings	\$113,751.67	\$0.00	\$0.00	\$13,963.75	0.00%
R 451-39200 Interfund Operating Transfers	\$110,000.00	\$0.00	\$0.00	\$0.00	0.00%
451 CAPITAL IMPROVEMENT PROJECTS	\$281,115.67	\$0.00	\$0.00	\$13,963.75	
452 METROPOLITAN COUNCIL GRANT					
R 452-39203 Transfer from Other Fund	\$179,729.23	\$0.00	\$0.00	\$0.00	0.00%
452 METROPOLITAN COUNCIL GRANT	\$179,729.23	\$0.00	\$0.00	\$0.00	
453 2021 STREET RECONSTRUCTION PJ					
R 453-36210 Interest Earnings	\$49.73	\$0.00	\$0.00	\$0.29	0.00%
453 2021 STREET RECONSTRUCTION PJ	\$49.73	\$0.00	\$0.00	\$0.29	

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
455 2022 STREET IMPROVEMENTS					
R 455-36210 Interest Earnings	\$97.05	\$0.00	\$0.00	\$0.57	0.00%
455 2022 STREET IMPROVEMENTS	\$97.05	\$0.00	\$0.00	\$0.57	
458 2024 STREET RECONSTRUCTION					
R 458-36210 Interest Earnings	\$102,018.63	\$0.00	\$5,381.91	\$18,650.90	0.00%
R 458-39310 Bond Proceeds	\$3,455,800.00	\$0.00	\$0.00	\$0.00	0.00%
458 2024 STREET RECONSTRUCTION	\$3,557,818.63	\$0.00	\$5,381.91	\$18,650.90	
459 City Hall Development					
R 459-34950 Other Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 459-36210 Interest Earnings	\$55.93	\$0.00	\$0.00	\$59.32	0.00%
459 City Hall Development	\$10,055.93	\$0.00	\$0.00	\$59.32	
501 EQUIPMENT REPLACEMENT FUND					
R 501-39200 Interfund Operating Transfers	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
501 EQUIPMENT REPLACEMENT FUND	\$12,000.00	\$0.00	\$0.00	\$0.00	
601 WATER FUND					
R 601-33000 Intergovernmental Revenues	\$18,589.80	\$0.00	\$0.00	\$0.00	0.00%
R 601-33422 Other State Aid Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-34950 Other Revenues	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
R 601-36100 Special Assessments	\$174,576.49	\$29,487.00	\$4,092.06	\$4,388.50	14.88%
R 601-36210 Interest Earnings	\$30,164.79	\$15,568.00	\$0.00	\$2,334.02	14.99%
R 601-36250 Refunds & Reimbursements	\$67,531.03	\$0.00	\$0.00	-\$7,185.36	0.00%
R 601-37100 Water Sales	\$406,661.81	\$578,453.00	\$2,700.11	\$65,824.18	11.38%
R 601-37110 Water Fixed	\$37,646.38	\$55,215.00	\$416.03	\$7,566.61	13.70%
R 601-37120 Water Treatment Charge	\$86,941.61	\$127,515.00	\$1,049.40	\$17,697.48	13.88%
R 601-37130 State Water Charge	\$8,940.86	\$13,114.00	\$101.07	\$1,717.98	13.10%
R 601-37150 Water Connection Fees	\$2,120.00	\$2,332.00	\$0.00	\$3,479.00	149.19%
R 601-37160 Water Penalty	\$7,440.37	\$8,184.00	\$279.86	\$728.05	8.90%
R 601-37165 Water Shut Off/Turn On	\$2,924.76	\$3,217.00	\$0.00	\$120.00	3.73%
601 WATER FUND	\$853,587.90	\$833,085.00	\$8,638.53	\$96,670.46	
602 SEWER FUND					
R 602-33000 Intergovernmental Revenues	\$889.80	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments	\$139,030.04	\$20,354.00	\$3,542.70	\$3,728.15	18.32%
R 602-36210 Interest Earnings	\$926.75	\$610.00	\$0.00	\$0.00	0.00%
R 602-37200 Sewer Sales	\$195,670.80	\$205,970.00	\$1,497.89	\$517.59	0.25%
R 602-37210 Sewer Fixed	\$327,649.77	\$454,341.00	\$3,634.18	\$64,417.58	14.18%
R 602-37250 Sewer Connection Fees	\$0.00	\$0.00	\$0.00	\$3,285.00	0.00%
R 602-37260 Sewer Penalty	\$7,728.60	\$8,038.00	\$310.35	\$722.50	8.99%
602 SEWER FUND	\$671,895.76	\$689,313.00	\$8,985.12	\$72,670.82	
603 STORM WATER FUND					
R 603-33000 Intergovernmental Revenues	\$651.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-36100 Special Assessments	\$52,316.27	\$14,815.00	\$1,840.01	\$2,004.24	13.53%
R 603-36210 Interest Earnings	\$10,132.81	\$5,421.00	\$0.00	\$948.57	17.50%
R 603-36250 Refunds & Reimbursements	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
R 603-37300 Refuse (Garbage) Charges	\$7,111.83	\$0.00	\$0.00	\$0.00	0.00%
R 603-37400 Storm Sewer (Residential)	\$19,376.20	\$34,090.00	\$426.28	\$9,869.71	28.95%
R 603-37410 Storm Sewer (Institutional)	\$306.18	\$428.00	\$0.00	\$0.00	0.00%
R 603-37420 Storm Sewer (Multi-Family)	\$5,621.81	\$4,427.00	\$0.00	\$473.88	10.70%
R 603-37430 Storm Sewer (Comm/Ind)	\$56,396.98	\$78,955.00	\$348.21	\$12,163.59	15.41%
R 603-37460 Storm Sewer Penalty	\$1,237.27	\$1,299.00	\$55.01	\$206.10	15.87%
603 STORM WATER FUND	\$154,650.35	\$139,435.00	\$2,669.51	\$25,666.09	

Account Descr	2024 Amt	2025 YTD Budget	March 2025 Amt	2025 YTD Amt	%YTD Budget
621 WATER CIP FUND					
R 621-36210 Interest Earnings	\$26,975.30	\$12,754.00	\$0.00	\$3,280.33	25.72%
621 WATER CIP FUND	\$26,975.30	\$12,754.00	\$0.00	\$3,280.33	
622 SANITARY SEWER CIP FUND					
R 622-36210 Interest Earnings	\$4,791.54	\$2,266.00	\$0.00	\$582.68	25.71%
622 SANITARY SEWER CIP FUND	\$4,791.54	\$2,266.00	\$0.00	\$582.68	
623 STORM WATER CIP FUND					
R 623-36210 Interest Earnings	\$13,499.04	\$6,213.00	\$0.00	\$1,796.65	28.92%
R 623-39200 Interfund Operating Transfers	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
623 STORM WATER CIP FUND	\$63,499.04	\$56,213.00	\$0.00	\$1,796.65	
801 FIRE PARTNERSHIP FUND					
R 801-33000 Intergovernmental Revenues	\$2,717.44	\$0.00	\$0.00	\$0.00	0.00%
R 801-33420 State 2% Fire Relief Aid	\$49,027.05	\$38,500.00	\$0.00	\$0.00	0.00%
R 801-33423 State Training Reimbursements	\$13,425.50	\$10,000.00	\$0.00	\$0.00	0.00%
R 801-33424 State Retirement Reimbursemen	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
R 801-34207 Maple Plain Fire Protect. Pmt.	\$224,304.96	\$206,080.00	\$17,173.33	\$51,519.99	25.00%
R 801-34208 Independence Fire Protect. Pmt	\$278,809.00	\$252,549.00	\$42,091.50	\$84,183.00	33.33%
R 801-34209 Medina Fire Protect. Pmt.	\$16,537.50	\$0.00	\$0.00	\$0.00	0.00%
R 801-34210 Three Rivers Fire Protect. Pmt	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
R 801-34950 Other Revenues	\$200.50	\$0.00	\$0.00	\$0.00	0.00%
R 801-36210 Interest Earnings	\$5,781.02	\$4,500.00	\$0.00	\$76.01	1.69%
R 801-36230 Contributions & Donations	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
R 801-36250 Refunds & Reimbursements	\$180.00	\$0.00	\$0.00	\$0.00	0.00%
801 FIRE PARTNERSHIP FUND	\$592,632.97	\$514,129.00	\$59,264.83	\$135,779.00	
802 FIRE EQUIP & CAPITAL FUND					
R 802-36200 Miscellaneous Revenues	\$8,612.71	\$0.00	\$0.00	\$0.00	0.00%
R 802-36210 Interest Earnings	\$7,789.23	\$0.00	\$0.00	\$1,811.21	0.00%
R 802-39200 Interfund Operating Transfers	\$65,000.00	\$65,000.00	\$0.00	\$0.00	0.00%
802 FIRE EQUIP & CAPITAL FUND	\$81,401.94	\$65,000.00	\$0.00	\$1,811.21	
	\$9,403,320.16	\$4,754,379.26	\$130,977.96	\$667,818.04	

CITY OF MAPLE PLAIN
Journal Entries

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Current Period: March 2025

Batch Name 03 2025 ESCROW HRS

Refer	51 MARCH 2025 CITY STAFF BILLABLE HOURS	Debit	Credit
	G 701-22018 ESCROW: T-MOBILE / TILSON	\$112.50	\$0.00
	G 701-22019 ESCROW: 1520 WYMAN AVE	\$75.00	\$0.00
	G 701-22009 ESCROW- 1701 BAKER PARK RD	\$337.50	\$0.00
	R 101-34108 Admin Charges to Other Funds	\$0.00	\$600.00
	G 101-10100 Cash	\$600.00	\$0.00
	G 701-10100 Cash	\$0.00	\$600.00
	G 701-22020 ESCROW: KWIK TRIP	\$75.00	\$0.00
Transaction Date	4/1/2025	Total	
		\$1,200.00	\$1,200.00

Fund Summary

		Debit	Credit	Difference
Refer 51	101 GENERAL FUND	\$600.00	\$600.00	In Balance
	701 PLAN REVIEW ESCROWS	\$600.00	\$600.00	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Invoice9

Issue date: 03/26/2025

Due date: 04/05/2025

Bill from

Jacob Kolander's workspace

City of Maple Plain
PO Box 97
Maple Plain, MN 55359

Bill to

Tmobile

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
22018- T-Mobile/Tilson - Pre-Con Meeting @ Tower - Meeting - 03/04/2025 - Jacob Kolander	1.50	USD75.00	USD112.50
SUBTOTAL			USD112.50
TOTAL			USD112.50

Invoice8

Issue date: 03/26/2025

Due date: 04/05/2025

Bill from

Jacob Kolander's workspace

City of Maple Plain

PO Box 97

Maple Plain, MN 55359

Bill to

John Ressler

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
22009- Baker Trail Villas - Discussion with Legal and Planning Regarding Setback and D&U Questions, Reviewed Plans sent from Sathre - Meeting,Plan Review - 03/13/2025 - Jacob Kolander	1.00	USD75.00	USD75.00
22009- Baker Trail Villas - Review Request for Decks, Lot Size and Lot Lines, And Drafted and Sent Repones - Email,Plan Review - 03/12/2025 - Jacob Kolander	2.00	USD75.00	USD150.00
22009- Baker Trail Villas - Reviewed Email From Jon to Mayor, and Drafted and Sent a response - Email,Plan Review - 03/14/2025 - Jacob Kolander	1.50	USD75.00	USD112.50
SUBTOTAL			USD337.50
TOTAL			USD337.50

Invoice13

Issue date: 03/26/2025

Due date: 04/05/2025

Bill from

Jacob Kolander's workspace

City of Maple Plain

PO Box 97

Maple Plain, MN 55359

Bill to

Jon Gleisner

4207 Quaker Trl NE

Prior Lake, MN 55372

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
22019- Comfort Haven - Planning Commission- Public Hearing - Commission Meeting - 03/06/2025 - Jacob Kolander	1.00	USD75.00	USD75.00

SUBTOTAL	USD75.00
TOTAL	USD75.00

Invoice11

Issue date: 03/26/2025

Due date: 04/05/2025

Bill from

Jacob Kolander's workspace

City of Maple Plain

PO Box 97

Maple Plain, MN 55359

Bill to

Emily Helwig

1813 Kramer St

La Crosse, WI 54603

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Kwik Trip - Planning Commission- Public Hearing - Commission Meeting - 03/06/2025 - Jacob Kolander	1.00	USD75.00	USD75.00

SUBTOTAL	USD75.00
TOTAL	USD75.00

CITY OF MAPLE PLAIN
Journal Entries

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Current Period: March 2025

Batch Name 03 2025 FIRE

Refer	52 To record monthly fire protection payment - March 2025	Debit	Credit
	E 101-42290-307 Fire Administration	\$17,173.33	\$0.00
	G 101-10100 Cash	\$0.00	\$17,173.33
	R 801-34207 Maple Plain Fire Protect. Pmt.	\$0.00	\$17,173.33
	G 801-10100 Cash	\$17,173.33	\$0.00
Transaction Date	4/1/2025	Total	\$34,346.66
			\$34,346.66

Fund Summary

		Debit	Credit	Difference
Refer 52	101 GENERAL FUND	\$17,173.33	\$17,173.33	In Balance
	801 FIRE PARTNERSHIP FUND	\$17,173.33	\$17,173.33	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

CITY OF MAPLE PLAIN
Journal Entries

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Current Period: March 2025

Batch Name 03 2025 FUEL INV

Refer	54 To record inventory for March 2025	Debit	Credit
	G 101-14100 Inventory of Material/Supply	\$0.00	\$242.15
	G 101-14100 Inventory of Material/Supply	\$0.00	\$177.27
	G 101-10100 Cash	\$316.50	\$0.00
	E 801-42260-212 Motor Fuels	\$316.50	\$0.00
	G 801-10100 Cash	\$0.00	\$316.50
	E 101-43000-212 Motor Fuels	\$102.92	\$0.00
Transaction Date	4/3/2025	Total	\$735.92

Fund Summary

		Debit	Credit	Difference
Refer 54	101 GENERAL FUND	\$419.42	\$419.42	In Balance
	801 FIRE PARTNERSHIP FUND	\$316.50	\$316.50	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

City of Maple Plain Fuel Log

Month: March 2025

Enter all Public Works and Fire Department Fuel usage on this sheet.

Diesel End 2406.0 Unleaded End 2596.7

Date 3-3-25 Initial DH

Diesel Begin 2350.7 Unleaded Begin 2510.8

Total Gallons Reading (start of month)

Remember to Reset Pump to Zero!
Reset it before and after you fill to be sure.

Date	Name	Department	Vehicle	Odometer	Diesel Gallons	Unleaded Gallons	Ending Total Gallons
3-13	R Dennesson	PW Fire	R-12	7296		10.5	2521.3
3-13	R Dennesson	PW Fire	Towol	128525			2540.8
3-17	Dylan Heflock	PW Fire	420D	5061.0	22.4		2373.1
3-17	Dylan Heflock	PW Fire	Tool Kart	149.7	10.5		2383.6
3-17	S Doyle	PW Fire	U-11	11238		20.5	2561.3
3-27	S Doyle	PW Fire	G-11	81		6.1	2569.4
3-27	R Dennesson	PW Fire	Towol	128673		16.3	2585.7
3-29	H. Mads	PW Fire	T-11	5144	12.4		2396.0
3-29	MCKelley	PW Fire	T-11	5165	5		2401
3-29	Taylor	PW Fire	U-11	34351	5		2406
3-30	Cousin	PW Fire	U-11	11321		11.6	2396.7
		PW Fire					
		PW Fire					
		PW Fire					
		PW Fire					
		PW Fire					
		PW Fire					
		PW Fire					

Return to City Hall at the end of each month.

CITY OF MAPLE PLAIN
Journal Entries

Current Period: March 2025

Batch Name 033125 2024 GO BOND

Refer	1240 MARCH 2025 - 2024A GO BOND interest		Debit	Credit
	R 458-36210 Interest Earnings		\$0.00	\$5,381.91
	G 458-10400 Investments at Cost		\$5,381.91	\$0.00
Transaction Date	3/26/2025	Total	\$5,381.91	\$5,381.91

Fund Summary

		Debit	Credit	Difference
Refer 1240	458 2024 STREET RECONSTRUCTI	\$5,381.91	\$5,381.91	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

Transaction Activity (35105-201) 2024A G.O. Improvement Bonds

4M 3/1/2025 - 3/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11289471	03/21/2025	03/21/2025	Online Transfer Redemption to 4M 35105-101, to Cover December 2024 Project Expenses AP	(\$29,548.86)	\$0.00	\$1.000	(29,548.860)
11289472	03/21/2025	03/21/2025	Online Transfer Redemption to 4M 35105-101, to Cover January 2025 Project AP	(\$8,640.00)	\$0.00	\$1.000	(8,640.000)
11293157	03/27/2025	03/27/2025	Online ACH Redemption, March AP	(\$1,369.00)	\$0.00	\$1.000	(1,369.000)
11306690	03/31/2025	03/31/2025	Dividend Reinvest	\$0.00	\$5,381.91	\$1.000	5,381.910
				(\$39,557.86)	\$5,381.91		(34,175.950)

Beginning Balance: \$1,491,096.50 | Ending Balance: \$1,456,920.55

CITY OF MAPLE PLAIN

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Journal Entries

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Current Period: March 2025

Batch Name 033125 MVA INTEREST

Refer	68 TO RECORD INTEREST AND MVA ADJUSTMENT MARCH 2025	Debit	Credit
G 101-10100 Cash		\$0.00	\$12,760.66
R 101-36210 Interest Earnings		\$12,760.66	\$0.00
G 101-10100 Cash		\$897.42	\$0.00
G 200-10100 Cash		\$160.23	\$0.00
G 204-10100 Cash		\$20.96	\$0.00
G 351-10100 Cash		\$116.37	\$0.00
G 353-10100 Cash		\$225.75	\$0.00
G 354-10100 Cash		\$86.87	\$0.00
G 355-10100 Cash		\$185.65	\$0.00
G 356-10100 Cash		\$474.57	\$0.00
G 357-10100 Cash		\$78.12	\$0.00
G 358-10100 Cash		\$326.18	\$0.00
G 401-10100 Cash		\$98.58	\$0.00
G 451-10100 Cash		\$4,003.56	\$0.00
G 453-10100 Cash		\$0.10	\$0.00
G 455-10100 Cash		\$0.19	\$0.00
G 459-10100 Cash		\$19.68	\$0.00
G 601-10100 Cash		\$1,987.44	\$0.00
G 603-10100 Cash		\$608.95	\$0.00
G 621-10100 Cash		\$1,088.37	\$0.00
G 622-10100 Cash		\$193.32	\$0.00
G 623-10100 Cash		\$596.10	\$0.00
G 801-10100 Cash		\$115.81	\$0.00
G 802-10100 Cash		\$600.93	\$0.00
R 101-36210 Interest Earnings		\$0.00	\$897.42
R 200-36210 Interest Earnings		\$0.00	\$160.23
R 204-36210 Interest Earnings		\$0.00	\$20.96
R 351-36210 Interest Earnings		\$0.00	\$116.37
R 353-36210 Interest Earnings		\$0.00	\$225.75
R 354-36210 Interest Earnings		\$0.00	\$86.87
R 355-36210 Interest Earnings		\$0.00	\$185.65
R 356-36210 Interest Earnings		\$0.00	\$474.57
R 357-36210 Interest Earnings		\$0.00	\$78.12
R 358-36210 Interest Earnings		\$0.00	\$326.18
R 401-36210 Interest Earnings		\$0.00	\$98.58
R 451-36210 Interest Earnings		\$0.00	\$4,003.56
R 453-36210 Interest Earnings		\$0.00	\$0.10
R 455-36210 Interest Earnings		\$0.00	\$0.19
R 459-36210 Interest Earnings		\$0.00	\$19.68
R 601-36210 Interest Earnings		\$0.00	\$1,987.44
R 603-36210 Interest Earnings		\$0.00	\$608.95
R 621-36210 Interest Earnings		\$0.00	\$1,088.37
R 622-36210 Interest Earnings		\$0.00	\$193.32
R 623-36210 Interest Earnings		\$0.00	\$596.10
R 801-36210 Interest Earnings		\$0.00	\$115.81
R 802-36210 Interest Earnings		\$0.00	\$600.93
G 602-10100 Cash		\$875.51	\$0.00
R 602-36210 Interest Earnings		\$0.00	\$875.51
Transaction Date	4/11/2025	Total	\$25,521.32
			\$25,521.32

CITY OF MAPLE PLAIN

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Journal Entries

Current Period: March 2025

Fund Summary

		Debit	Credit	Difference
Refer 68	101 GENERAL FUND	\$13,658.08	\$13,658.08	In Balance
	200 ECONOMIC DEVELOPMENT AU	\$160.23	\$160.23	In Balance
	204 GAMBLING PROCEEDS	\$20.96	\$20.96	In Balance
	351 2012A GO Bonds - 2021B Refun	\$116.37	\$116.37	In Balance
	353 2014A GO Bonds	\$225.75	\$225.75	In Balance
	354 2016A GO Bonds	\$86.87	\$86.87	In Balance
	355 2018A GO Bonds	\$185.65	\$185.65	In Balance
	356 2021A GO Bonds	\$474.57	\$474.57	In Balance
	357 SERIES 2022A BOND PRO CAP	\$78.12	\$78.12	In Balance
	358 2024A GO Bonds	\$326.18	\$326.18	In Balance
	401 PARK IMPROVEMENT FUND	\$98.58	\$98.58	In Balance
	451 CAPITAL IMPROVEMENT PROJ	\$4,003.56	\$4,003.56	In Balance
	453 2021 STREET RECONSTRUCTI	\$0.10	\$0.10	In Balance
	455 2022 STREET IMPROVEMENTS	\$0.19	\$0.19	In Balance
	459 City Hall Development	\$19.68	\$19.68	In Balance
	601 WATER FUND	\$1,987.44	\$1,987.44	In Balance
	602 SEWER FUND	\$875.51	\$875.51	In Balance
	603 STORM WATER FUND	\$608.95	\$608.95	In Balance
	621 WATER CIP FUND	\$1,088.37	\$1,088.37	In Balance
	622 SANITARY SEWER CIP FUND	\$193.32	\$193.32	In Balance
	623 STORM WATER CIP FUND	\$596.10	\$596.10	In Balance
	801 FIRE PARTNERSHIP FUND	\$115.81	\$115.81	In Balance
	802 FIRE EQUIP & CAPITAL FUND	\$600.93	\$600.93	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

CITY OF MAPLE PLAIN
Journal Entries

Current Period: March 2025

Batch Name MAR 25 BOND TRNSFR

Refer	1239	to record the 4M transfer from the bond account to MidCountry Bank	Debit	Credit
		G 458-10400 Investments at Cost	\$0.00	\$39,557.86
		G 458-10100 Cash	\$39,557.86	\$0.00
Transaction Date	3/26/2025	Total	\$39,557.86	\$39,557.86

Fund Summary

		Debit	Credit	Difference
Refer 1239	458 2024 STREET RECONSTRUCTI	\$39,557.86	\$39,557.86	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

4M 3/1/2025 - 3/31/2025

Beginning Balance: \$1,491,096.50 | Ending Balance: \$1,456,920.55

CITY OF MAPLE PLAIN
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BoMP/MidCountry/4M
10100 CASH
March 2025

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Account Summary

Beginning Balance on 3/1/2025	\$4,735,473.08	Cleared	\$4,636,682.85
+ Receipts/Deposits	\$147,931.12	Statement	\$4,636,682.85
- Payments (Checks and Withdrawals)	\$246,721.35	Difference	\$0.00
Ending Balance as of 3/31/2025	\$4,636,682.85		

Cash Balance

Active 101-10100 GENERAL FUND	\$461,193.79	Beginng Balance	\$4,735,473.08
Active 105-10100 COMMUNITY EVENTS FUND	-\$0.22	+ Total Deposits	\$147,931.12
Active 110-10100 SPECIAL PROJECTS FUND	\$0.31	- Checks Written	\$344,681.98
Active 115-10100 PLANNING FUND	\$0.00	Check Book Balance	\$4,538,722.22
Active 200-10100 ECONOMIC DEVELOPMENT AUTHORITY	\$82,347.77	Difference	\$0.00
Active 201-10100 SPECIAL REVENUE FUND	\$0.00		
Active 204-10100 GAMBLING PROCEEDS	\$10,773.36		
Active 210-10100 REV INTGOVT	\$0.32		
Active 302-10100 CITY FUNDED PROJECTS	\$0.00		
Active 351-10100 2012A GO Bonds - 2021B Refund	\$59,805.32		
Active 352-10100 2013A GO Bonds - 2021B Refund	-\$174.39		
Active 353-10100 2014A GO Bonds	\$116,019.61		
Active 354-10100 2016A GO Bonds	\$44,646.90		
Active 355-10100 2018A GO Bonds	\$95,409.31		
Active 356-10100 2021A GO Bonds	\$243,891.79		
Active 357-10100 SERIES 2022A BOND PRO CAP INT	\$40,146.24		
Active 358-10100 2024A GO Bonds	\$167,631.05		
Active 400-10100 CAPITAL IMPROVEMENT FUND	\$0.00		
Active 401-10100 PARK IMPROVEMENT FUND	\$50,665.01		
Active 402-10100 BUILDING FUND	\$0.00		
Active 450-10100 PARK & RIDE PROJECT	\$0.00		
Active 451-10100 CAPITAL IMPROVEMENT PROJECTS	\$2,057,520.77		
Active 452-10100 METROPOLITAN COUNCIL GRANT	\$0.00		
Active 453-10100 2021 STREET RECONSTRUCTION PJ	\$49.70		
Active 454-10100 2021 SEWER IMPROVEMENTS	-\$119,793.50		
Active 455-10100 2022 STREET IMPROVEMENTS	\$97.19		
Active 456-10100 HIGHWAY 12 WATERMAIN	-\$365,726.28		
Active 457-10100 2023 STREET IMPROVEMENTS	\$0.00		
Active 458-10100 2024 STREET RECONSTRUCTION	-\$1,630,018.46		
Active 459-10100 City Hall Development	\$10,115.25		
Active 501-10100 EQUIPMENT REPLACEMENT FUND	\$12,000.03		
Active 601-10100 WATER FUND	\$1,021,392.69		
Active 602-10100 SEWER FUND	\$449,943.58		
Active 603-10100 STORM WATER FUND	\$312,954.45		
Active 604-10100 MCGARRYS SEWER REPAIRS	\$60,236.42		
Active 611-10100 WATER TREATMENT PLANT	\$0.00		
Active 621-10100 WATER CIP FUND	\$559,335.51		
Active 622-10100 SANITARY SEWER CIP FUND	\$99,352.94		
Active 623-10100 STORM WATER CIP FUND	\$306,351.64		
Active 700-10100 RIGHT OF WAY ESCROWS	\$1,000.00		
Active 701-10100 PLAN REVIEW ESCROWS	\$23,205.71		

Active	702-10100 CODE ENFORCEMENT CHGEBACKS	\$0.00
Active	801-10100 FIRE PARTNERSHIP FUND	\$59,515.00
Active	802-10100 FIRE EQUIP & CAPITAL FUND	\$308,833.41
Active	810-10100 MAPLE PLAIN ARTS PROJECT FUND	\$0.00
	Cash Balance	\$4,538,722.22

CITY OF MAPLE PLAIN

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10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	030325 UTILITY CKS	2/28/2025	(\$701.05)	(\$701.05)	-	-
Deposit	030325 UTILITY A	2/28/2025	(\$756.38)	(\$756.38)	-	-
Deposit	030325 DEPOSIT	2/28/2025	(\$21,045.75)	(\$21,045.75)	-	-
Deposit	030325 UTILITY B	3/3/2025	(\$219.26)	(\$219.26)	-	-
Deposit	030525 MUNICIPAL	3/3/2025	(\$702.00)	(\$702.00)	-	-
Deposit	20250306A00	3/6/2025	\$0.00	-	-	-
Deposit	FEB 2025 MMB	3/12/2025	(\$480.00)	(\$480.00)	-	-
Deposit	030525 UTILITY	3/14/2025	(\$241.56)	(\$241.56)	-	-
Deposit	030525 UTILITY CC	3/14/2025	(\$274.17)	(\$274.17)	-	-
Deposit	030625 UTILITY	3/14/2025	(\$424.98)	(\$424.98)	-	-
Deposit	030725 UTILITY	3/14/2025	(\$493.28)	(\$493.28)	-	-
Deposit	031025 UTILITY	3/14/2025	(\$25.00)	(\$25.00)	-	-
Deposit	031025 UTILITY C	3/14/2025	(\$764.46)	(\$764.46)	-	-
Deposit	031425 UTILITY	3/14/2025	(\$668.34)	(\$668.34)	-	-
Deposit	031725 UTILITY CKS	3/14/2025	(\$1,266.07)	(\$1,266.07)	-	-
Deposit	031725 DEPOSIT	3/14/2025	(\$4,990.38)	(\$4,990.38)	-	-
Deposit	031725 MUNICIPAL	3/14/2025	(\$101.00)	(\$101.00)	-	-
Deposit	031725 UTILITY	3/17/2025	(\$438.62)	(\$438.62)	-	-
Deposit	031925 UTILITY CC	3/18/2025	(\$244.33)	(\$244.33)	-	-
Deposit	20250318A00	3/18/2025	\$0.00	-	-	-
Deposit	032025 UTILITY CC	3/19/2025	(\$418.93)	(\$418.93)	-	-
Deposit	031025 UTILITY B	3/21/2025	(\$125.00)	(\$125.00)	-	-
Deposit	032125 UTILITY CC	3/21/2025	(\$302.18)	(\$302.18)	-	-
Deposit	032125 UTILITY	3/21/2025	(\$306.30)	(\$306.30)	-	-
Deposit	032425 UTILITY CKS	3/21/2025	(\$236.11)	(\$236.11)	-	-
Deposit	032425 UTILITY B	3/21/2025	(\$500.00)	(\$500.00)	-	-
Deposit	032525 DEPOSIT	3/21/2025	(\$13,733.91)	(\$13,733.91)	-	-
Deposit	DEC 24 BOND PAY	3/21/2025	(\$29,548.86)	(\$29,548.86)	-	-
Deposit	JAN 25 BOND PAY	3/21/2025	(\$8,640.00)	(\$8,640.00)	-	-
Deposit	032425 UTILITY	3/24/2025	(\$449.19)	(\$449.19)	-	-
Deposit	032825 DEPOSIT CK	3/24/2025	(\$21,045.75)	(\$21,045.75)	-	-
Deposit	032725 MUNICIPAL	3/25/2025	(\$50.00)	(\$50.00)	-	-
Deposit	032725 MUNICIPAL	3/25/2025	(\$101.00)	(\$101.00)	-	-
Deposit	032025 MN LGA	3/26/2025	(\$25,046.65)	(\$25,046.65)	-	-
Deposit	032825 MUNICIPAL	3/26/2025	(\$100.00)	(\$100.00)	-	-
Deposit	MAR 25 BOND PAY	3/26/2025	(\$1,369.00)	(\$1,369.00)	-	-
Deposit	032725 UTILITYCASH	3/27/2025	(\$100.00)	(\$100.00)	-	-
Deposit	032825 UTILITY CKS	3/27/2025	(\$1,386.00)	(\$1,386.00)	-	-
Deposit	032825 UTILITY CC	3/27/2025	(\$456.72)	(\$456.72)	-	-
Deposit	033125 MUNICIPAL	3/27/2025	(\$302.00)	(\$302.00)	-	-
Deposit	032425 DEPOSIT	3/31/2025	(\$2,433.14)	(\$2,433.14)	-	-
Deposit	MAR 25 INTEREST	3/31/2025	(\$7,378.75)	(\$7,378.75)	-	-
Deposit	033125 UTILITY A	4/1/2025	(\$65.00)	(\$65.00)	-	-
004450E	XCEL ENERGY	2/28/2025	\$4,945.12	\$4,945.12	-	-
004455E	XCEL ENERGY	2/28/2025	\$2,515.99	\$2,515.99	-	-
004447E	HEALTHPARTNERS	3/1/2025	\$1,265.38	\$1,265.38	-	-
004513E	MUNICIPAL	3/3/2025	\$176.49	\$176.49	-	-
004514E	MUNICIPAL	3/3/2025	\$83.91	\$83.91	-	-
004474E	IRS E-FILE	3/4/2025	\$182.66	\$182.66	-	-

CITY OF MAPLE PLAIN

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10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
004475E	P.E.R.A.	3/4/2025	\$235.00	\$235.00	-	-
004476E	MN DEPT OF REVENUE	3/4/2025	\$100.00	\$100.00	-	-
004494E	STANDARD INSURANCE CO	3/4/2025	\$8.02	\$8.02	-	-
500634E	Monthly ACH	3/4/2025	\$2,491.17	\$2,491.17	-	-
004479E	MN DEPT OF REVENUE	3/5/2025	\$757.00	\$757.00	-	-
004480E	IRS E-FILE	3/12/2025	\$1,814.31	\$1,814.31	-	-
004481E	P.E.R.A.	3/12/2025	\$1,091.03	\$1,091.03	-	-
004483E	MN DEPT OF REVENUE	3/12/2025	\$274.88	\$274.88	-	-
004484E	ARVIG	3/12/2025	\$463.95	\$463.95	-	-
004486E	ELAN FINANCIAL SERVICES	3/12/2025	\$326.70	\$326.70	-	-
004487E	GOOGLE.COM	3/12/2025	\$230.40	\$230.40	-	-
004488E	HEALTHPARTNERS	3/12/2025	\$1,265.38	-	\$1,265.38	-
004489E	OPTUM BANK	3/12/2025	\$3.75	\$3.75	-	-
004491E	MUNICIPAY	3/12/2025	\$0.00	-	-	-
004492E	MUNICIPAY	3/12/2025	\$0.00	-	-	-
004493E	CENTERPOINT ENERGY	3/12/2025	\$0.00	-	-	-
500638E	Bi-Weekly ACH	3/12/2025	\$5,590.25	\$5,590.25	-	-
004482E	OPTUM BANK	3/13/2025	\$165.38	\$165.38	-	-
004495E	QUADIENT POSTAGE FUNDING	3/13/2025	\$1,360.19	\$1,360.19	-	-
004485E	CENTERPOINT ENERGY	3/25/2025	\$973.84	\$973.84	-	-
004490E	QUADIENT LEASING USA, INC.	3/25/2025	\$207.51	-	\$207.51	-
004496E	XCEL ENERGY	3/25/2025	\$4,166.65	-	\$4,166.65	-
004497E	XCEL ENERGY	3/25/2025	\$265.92	-	\$265.92	-
004498E	XCEL ENERGY	3/25/2025	\$452.35	\$452.35	-	-
004499E	XCEL ENERGY	3/25/2025	\$2,504.22	\$2,504.22	-	-
004500E	VERIZON	3/25/2025	\$55.78	\$55.78	-	-
004505E	IRS E-FILE	3/25/2025	\$1,848.11	\$1,848.11	-	-
004506E	CENTERPOINT ENERGY	3/25/2025	\$1,403.10	\$1,403.10	-	-
004502E	MN DEPT OF REVENUE	3/26/2025	\$274.88	\$274.88	-	-
004503E	P.E.R.A.	3/26/2025	\$1,121.96	\$1,121.96	-	-
500642E	Bi-Weekly ACH	3/26/2025	\$5,780.00	\$5,780.00	-	-
004504E	OPTUM BANK	3/27/2025	\$165.38	\$165.38	-	-
004507E	MIDCOUNTRY BANK	3/31/2025	\$0.36	\$0.36	-	-
004508E	MIDCOUNTRY BANK	3/31/2025	\$1.56	\$1.56	-	-
004509E	MIDCOUNTRY BANK	3/31/2025	\$19.95	\$19.95	-	-
004510E	MIDCOUNTRY BANK	3/31/2025	\$18.00	\$18.00	-	-
004511E	MUNICIPAY	3/31/2025	\$2.75	\$2.75	-	-
004512E	MUNICIPAY	3/31/2025	\$0.55	\$0.55	-	-
023417	MN STATE FIRE DEPT ASSOC.	11/26/2024	\$225.00	\$225.00	-	-
023417	MN STATE FIRE DEPT ASSOC.	11/26/2024	(\$225.00)	(\$225.00)	-	-
023490	CITY OF DELANO	1/28/2025	\$2,500.00	\$2,500.00	-	-
023559	MSFDA	2/24/2025	\$225.00	\$225.00	-	-
023562	AMAZON.COM	2/25/2025	\$960.06	\$960.06	-	-
023563	AT&T MOBILITY	2/25/2025	\$1,123.74	\$1,123.74	-	-
023564	BANYON DATA SYSTEMS	2/25/2025	\$95.00	\$95.00	-	-
023565	BLUE LINE CUSTOM GIFTS	2/25/2025	\$50.00	\$50.00	-	-
023566	BOLTON & MENK, INC.	2/25/2025	\$8,156.00	\$8,156.00	-	-
023568	BURAK, ANDREW	2/25/2025	\$63.55	-	\$63.55	-
023569	CARSON, CLELLAND & SCHREDER	2/25/2025	\$1,380.00	\$1,380.00	-	-

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BoMP/MidCountry/4M

10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
023570	CITY OF INDEPENDENCE	2/25/2025	\$102.08	\$102.08	-	-
023571	CliftonLarsonAllen LLP	2/25/2025	\$1,260.00	\$1,260.00	-	-
023572	CLOUDPERMIT INC	2/25/2025	\$350.00	\$350.00	-	-
023573	CONNIE FRANCIS	2/25/2025	\$12.60	\$12.60	-	-
023574	DELANO PRINTING AND DESIGN	2/25/2025	\$109.02	\$109.02	-	-
023575	EMERGENCY APPARATUS MAINT.	2/25/2025	\$14,716.28	\$14,716.28	-	-
023577	FERGUSON FACILITIES SUPPLY	2/25/2025	\$417.88	\$417.88	-	-
023578	FIRE EQUIPMENT SPECIALTIES	2/25/2025	\$2,665.59	\$2,665.59	-	-
023579	FRONTIER	2/25/2025	\$141.27	\$141.27	-	-
023580	FRONTIER	2/25/2025	\$81.63	\$81.63	-	-
023581	GERTENS	2/25/2025	\$685.00	\$685.00	-	-
023582	HENN COUNTY ACCTS RECEIVABLE	2/25/2025	\$2,149.22	\$2,149.22	-	-
023583	HOFF BARRY ATTORNEYS	2/25/2025	\$4,178.00	\$4,178.00	-	-
023586	LARSON, KEVIN	2/25/2025	\$21.80	\$21.80	-	-
023587	LEAGUE OF MINNESOTA CITIES	2/25/2025	\$350.00	\$350.00	-	-
023589	MAAS-KUSSKE, JULIE	2/25/2025	\$149.80	\$149.80	-	-
023590	METRO WEST INSPECTION SERVICES	2/25/2025	\$175.86	\$175.86	-	-
023592	NORMAN, NILA	2/25/2025	\$100.00	\$100.00	-	-
023593	NORTH MEMORIAL HEALTH	2/25/2025	\$1,000.00	\$1,000.00	-	-
023594	NORTHLAND SECURITIES	2/25/2025	\$2,208.75	\$2,208.75	-	-
023595	NW HENN LEAGUE MUNICIPALITIES	2/25/2025	\$200.00	-	\$200.00	-
023596	ORONO IND SCHOOL DISTRICT 278	2/25/2025	\$3,333.33	\$3,333.33	-	-
023598	PEOPLESERVICE, INC.	2/25/2025	\$14,535.00	\$14,535.00	-	-
023600	R C ELECTRIC INC	2/25/2025	\$220.00	\$220.00	-	-
023601	RELIANCE STANDARD	2/25/2025	\$50.29	\$50.29	-	-
023602	REPUBLIC SERVICES	2/25/2025	\$312.25	\$312.25	-	-
023604	STREICHERS	2/25/2025	\$30.97	\$30.97	-	-
023606	TOSHIBA BUSINESS SOLUTIONS	2/25/2025	\$145.72	\$145.72	-	-
023607	WEST HENNEPIN PUBLIC SAFETY	2/25/2025	\$58,214.30	\$58,214.30	-	-
023608	4Front Energy Solutions, Inc.	3/25/2025	\$3,650.00	\$3,650.00	-	-
023609	ABDO LLP	3/25/2025	\$7,500.00	\$7,500.00	-	-
023610	ADAMS PEST CONTROL	3/25/2025	\$133.44	\$133.44	-	-
023611	ANN RIEFF	3/25/2025	\$87.49	\$87.49	-	-
023612	ARVIZO, ROCHELLE	3/25/2025	\$42.00	-	\$42.00	-
023613	AT&T MOBILITY	3/25/2025	\$382.30	-	\$382.30	-
023614	BELAYHOST	3/25/2025	\$676.98	\$676.98	-	-
023615	BOLTON & MENK, INC.	3/25/2025	\$1,894.00	\$1,894.00	-	-
023616	BRAND NETWORKING LLC	3/25/2025	\$8,877.00	\$8,877.00	-	-
023617	BURAK, ANDREW	3/25/2025	\$39.20	-	\$39.20	-
023618	CARSON, CLELLAND & SCHREDER	3/25/2025	\$1,146.60	\$1,146.60	-	-
023619	CITY OF INDEPENDENCE	3/25/2025	\$102.08	-	\$102.08	-
023620	CliftonLarsonAllen LLP	3/25/2025	\$15,487.50	-	\$15,487.50	-
023621	CRIPPA, JOHN OR NICOLE	3/25/2025	\$225.62	\$225.62	-	-
023622	DIAMONDMAPS	3/25/2025	\$360.00	-	\$360.00	-
023623	DISPLAY SALES	3/25/2025	\$411.00	\$411.00	-	-
023624	ECM PUBLISHERS INC	3/25/2025	\$126.00	-	\$126.00	-
023625	EMERGENCY APPARATUS MAINT.	3/25/2025	\$439.07	-	\$439.07	-
023626	FERGUSON FACILITIES SUPPLY	3/25/2025	\$6.27	\$6.27	-	-
023627	FRONTIER	3/25/2025	\$76.92	-	\$76.92	-

CITY OF MAPLE PLAIN

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*Check Reconciliation©

BoMP/MidCountry/4M

10100 CASH

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
023628	FRONTIER	3/25/2025	\$91.92	-	\$91.92	-
023629	FRONTIER	3/25/2025	\$81.63	-	\$81.63	-
023630	FROST, MADELINE	3/25/2025	\$1,311.32	-	\$1,311.32	-
023631	GERTENS	3/25/2025	\$252.16	\$252.16	-	-
023632	GOPHER STATE ONE-CALL, INC.	3/25/2025	\$205.25	-	\$205.25	-
023633	GUALTIERI, THERESA	3/25/2025	\$763.42	-	\$763.42	-
023634	HANSSEN, LOREN	3/25/2025	\$310.55	-	\$310.55	-
023635	HENN COUNTY ACCTS RECEIVABLE	3/25/2025	\$2,224.22	-	\$2,224.22	-
023636	HOFF BARRY ATTORNEYS	3/25/2025	\$7,254.50	-	\$7,254.50	-
023637	J.P. COOKE COMPANY	3/25/2025	\$87.95	\$87.95	-	-
023638	Johnson, Levi	3/25/2025	\$140.32	-	\$140.32	-
023639	KD & COMPANY RECYCLING INC	3/25/2025	\$245.92	-	\$245.92	-
023640	KOLANDER, JACOB	3/25/2025	\$192.56	\$192.56	-	-
023641	LEDSTROM, DENISE	3/25/2025	\$116.12	\$116.12	-	-
023642	MAAS-KUSSKE, JULIE	3/25/2025	\$116.58	\$116.58	-	-
023643	MACQUEEN EMERGENCY GROUP	3/25/2025	\$1,165.63	\$1,165.63	-	-
023644	MEDIACOM	3/25/2025	\$22.10	-	\$22.10	-
023645	METRO WEST INSPECTION SERVICES	3/25/2025	\$220.63	-	\$220.63	-
023646	METROPOLITAN COUNCIL	3/25/2025	\$23,322.34	\$23,322.34	-	-
023647	MN ASSOCIATION OF SMALL CITIES	3/25/2025	\$1,175.00	-	\$1,175.00	-
023648	MN CITY/COUNTY MGMT ASSOC	3/25/2025	\$126.00	-	\$126.00	-
023649	MN DEPT OF HEALTH	3/25/2025	\$1,618.00	\$1,618.00	-	-
023650	ORONO BASEBALL ASSOCIATION	3/25/2025	\$500.00	-	\$500.00	-
023651	ORONO IND SCHOOL DISTRICT 278	3/25/2025	\$3,833.33	\$3,833.33	-	-
023652	ORONO SOFTBALL ASSOCIATION	3/25/2025	\$500.00	-	\$500.00	-
023653	PEOPLESERVICE, INC.	3/25/2025	\$14,535.00	\$14,535.00	-	-
023654	RELIANCE STANDARD	3/25/2025	\$50.29	-	\$50.29	-
023655	REPUBLIC SERVICES	3/25/2025	\$573.00	-	\$573.00	-
023656	REPUBLIC SERVICES	3/25/2025	\$314.35	-	\$314.35	-
023657	ROTARY CLUB OF ORONO	3/25/2025	\$1,200.00	-	\$1,200.00	-
023658	SNOWPROS	3/25/2025	\$15,587.50	\$15,587.50	-	-
023659	STREICHERS	3/25/2025	\$113.98	\$113.98	-	-
023660	TOLL GAS & WELDING SUPPLY	3/25/2025	\$260.99	\$260.99	-	-
023661	TOSHIBA BUSINESS SOLUTIONS	3/25/2025	\$226.97	-	\$226.97	-
023662	WEST HENNEPIN PUBLIC SAFETY	3/25/2025	\$55,403.19	-	\$55,403.19	-
023663	HENNEPIN COUNTY TREASURER	3/25/2025	\$1,795.97	-	\$1,795.97	-
Receipts/Deposits			(\$147,931.12)	(\$147,931.12)	\$0.00	\$0.00
Payments/Withdrawal			\$97,960.63	\$246,721.35	\$97,960.63	\$0.00

Total Deposits (\$147,931.12)

Total Checks Written (Outstanding + Cleared) \$344,681.98

*Next month items not included in Total Deposits & Checks Written

City of Maple Plain - March 2025 Bank Reconciliation

Final Audit Report

April 15, 2025

Created:	April 14, 2025
By:	Abdo(andrea.karels@abdosolutions.com)
Status:	ESigned
Transaction ID:	2142H41QN9A4V3VGUPAQ6X3WLR
Documents:	City of Maple Plain - March 2025 Bank Reconciliation.pdf

"City of Maple Plain - March 2025 Bank Reconciliation" History

-  Document emailed to City of Maple Plain(jkolander@mapleplain.com) for signature
4/14/2025 15:37:02 PM Central Daylight Time
-  Document viewed by City of Maple Plain(jkolander@mapleplain.com)
4/15/2025 08:03:26 AM Central Daylight Time - IP address: 209.237.111.42
-  Document e-signed by City of Maple Plain(jkolander@mapleplain.com)
Signature Date: 4/15/2025 08:05:06 AM Central Daylight Time - IP address: 209.237.111.42
-  Document Signed
4/15/2025 08:05:06 AM Central Daylight Time