

## Breitung Township Agenda – Special Board Meeting

**Board of Audit Meeting 02/17/2026**

**Following the Regular Board meeting**

**Timothy Tomsich Community Center, 33 First Avenue, Soudan, MN**

- Call the meeting to order/Roll Call
- Acceptance of Agenda
- Total Disbursements
- Total Receipts
- Fund Balances
- Receipts or claims verified by board members
- Recommended levy amounts, by fund
- Adjourn

# Clerk's Summary for Fiscal Year Ended - 2025

31-Dec-25

FUNDS	Clerk's Balance Beginning of Year	Receipts	Transfer From Other Funds	TOTAL - Receipts Transfer & Balance	Disbursements Payments	Transfer to Other Funds	Disbursements and Transfers-TOTAL	Clerks' Balance End of Year	Treasurer's Balance End of Year
<b>GENERAL</b>	218,259.23	709,179.84	-	927,439.07	580,178.30		580,178.30	347,260.77	347,260.77
<b>R &amp; B</b>	(4,667.27)	628,420.22	-	623,752.95	509,281.75	-	509,281.75	114,471.20	114,471.20
<b>FIRE</b>	53,193.27	171,259.19		224,452.46	151,339.06		151,339.06	73,113.40	73,113.40
<b>PARK</b>	45,208.36	259,346.05	-	304,554.41	231,696.98	-	231,696.98	72,857.43	72,857.43
<b>REC</b>	20,222.42	72,794.02	-	93,016.44	42,999.30	-	42,999.30	50,017.14	50,017.14
<b>POLICE</b>	104,675.82	262,499.14	-	367,174.96	212,908.79	-	212,908.79	154,266.17	154,266.17
<b>PROJECTS</b>	(79,846.59)	434,432.88	-	354,586.29	331,222.51	-	331,222.51	23,363.78	23,363.78
<b>Water</b>	88,203.01	217,278.63	-	305,481.64	218,307.70	-	218,307.70	87,173.94	87,173.94
<b>ARPA</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	445,248.25	2,755,209.97	-	3,200,458.22	2,277,934.39	-	2,277,934.39	922,523.83	922,523.83
							<b>DATE</b>	2/17/2026	

ARPA Funds line to be removed for Fiscal Year 2026

The foregoing summary of receipts and disbursements as well as the itemized statement of receipts and the itemized statement of disbursements of this account book have been examined and audited by us, and are hereby approved. Furthermore, we do hereby estimate that the following sums are necessary to meet the current and other authorized expenditures for the ensuing year.

**Chairman**  
**Supervisor**  
**Supervisor**

# BREITUNG TOWNSHIP

# 2025

	General	R & B	Fire	Park	Rec	Police	Projects	TOTALS
Balance Forward	218,259.23	(4,667.27)	53,193.27	45,208.36	20,222.42	104,675.82	(79,846.59)	357,045.24
January Receipts	4,544.65	131,700.68	2,217.68	28,500.00	1,083.33	5,500.19	111,638.50	285,185.03
January Disbursement	135,627.85	30,454.00	5,261.07	48,505.18	2,075.45	40,845.36	28,183.79	290,952.70
2025 January	87,176.03	96,579.41	50,149.88	25,203.18	19,230.30	69,330.65	3,608.12	351,277.57
February Receipts	15,056.02	12,977.30	0.00	11,148.00	0.00	0.00	1,215.50	40,396.82
February Disbursement	12,685.26	31,516.79	4,440.29	7,076.43	2,096.04	11,338.59	15,034.16	84,187.56
2025 February	89,546.79	78,039.92	45,709.59	29,274.75	17,134.26	57,992.06	(10,210.54)	307,486.83
March Receipts	203,574.31	0.00	150.00	15,733.00	140.00	22,530.75	102,010.50	344,138.56
March Disbursements	27,093.85	32,561.88	9,183.09	12,621.13	1,972.97	27,176.10	13,796.15	124,405.17
2025 March	266,027.25	45,478.04	36,676.50	32,386.62	15,301.29	53,346.71	78,003.81	527,220.22
April Receipts	7,520.07	14,894.98	600.00	3,500.00	0.00	1,483.47	53,639.07	81,637.59
April Disbursements	13,504.45	20,763.64	10,351.99	3,147.47	719.67	15,235.19	52,708.07	116,430.48
2025 April	260,042.87	39,609.38	26,924.51	32,739.15	14,581.62	39,594.99	78,934.81	492,427.33
May Receipts	12,229.59	52,751.78	725.06	44,306.45	0.00	23,831.68	1,816.99	135,661.55
May Disbursements	9,841.66	19,342.10	10,592.41	20,526.12	1,535.55	12,793.34	113,978.88	188,610.06
2025 May	262,430.80	73,019.06	17,057.16	56,519.48	13,046.07	50,633.33	(33,227.08)	439,478.82
June Receipts	4,480.70	0.00	4,128.00	29,876.39	0.00	4.00	26,269.32	64,758.41
June Disbursements	30,999.57	21,109.98	5,036.47	22,221.58	6,406.13	11,453.14	6,692.39	103,919.26
2025 June	235,911.93	51,909.08	16,148.69	64,174.29	6,639.94	39,184.19	(13,650.15)	400,317.97

2025	General	R & B	Fire	Park	Rec	Police	Projects	TOTALS
July Receipts	98,052.34	188,169.79	51,237.78	33,270.50	25,456.26	83,229.49	465.50	479,881.66
July Disbursements	20,432.09	39,739.82	60,916.96	41,785.32	6,881.16	18,293.96	230.00	188,279.31
2025 July	313,532.18	200,339.05	6,469.51	55,659.47	25,215.04	104,119.72	(13,414.65)	691,920.32
August Receipts	182,649.61	3,888.86	1,212.80	33,838.65	0.00	1,933.71	1,681.00	225,204.63
August Disbursements	61,539.63	40,485.11	5,395.27	15,623.48	8,960.49	15,922.01	4,511.00	152,436.99
2025 August	434,642.16	163,742.80	2,287.04	73,874.64	16,254.55	90,131.42	(16,244.65)	764,687.96
September Receipts	95,332.65	6,321.02	0.00	34,546.06	0.00	0.00	465.50	136,665.23
September Disbursements	74,976.75	17,246.32	2,516.50	23,120.75	2,904.61	13,453.54	0.00	134,218.47
2025 September	454,998.06	152,817.50	(229.46)	85,299.95	13,349.94	76,677.88	(15,779.15)	767,134.72
October Receipts	9,504.31	88,333.34	0.00	24,027.00	0.00	16,648.51	0.00	138,513.16
October Disbursements	42,224.03	23,503.96	8,000.80	16,810.94	1,715.51	9,867.37	4,500.00	106,622.61
2025 October	422,278.34	217,646.88	(8,230.26)	92,516.01	11,634.43	83,459.02	(20,279.15)	799,025.27
November Receipts	3,611.72	2,264.19	7,500.00	600.00	0.00	24,176.27	931.00	39,083.18
November Disbursements	10,553.60	17,753.15	14,063.65	1,956.50	999.38	13,403.51	0.00	58,729.79
2025 November	415,336.46	202,157.92	(14,793.91)	91,159.51	10,635.05	94,231.78	(19,348.15)	779,378.66
December Receipts	70,884.98	127,118.28	102,987.87	0.00	46,114.43	83,161.07	134,300.00	564,566.63
December Disbursements	140,639.56	214,805.00	15,080.56	18,302.08	6,732.34	23,126.68	91,588.07	510,274.29
Interest	1,678.89							1,678.89
2025 December	345,581.88	114,471.20	73,113.40	72,857.43	50,017.14	154,266.17	23,363.78	835,349.89
<b>RECEIPTS</b>	<b>709,119.84</b>	<b>628,420.22</b>	<b>170,759.19</b>	<b>259,346.05</b>	<b>72,794.02</b>	<b>262,499.14</b>	<b>434,432.88</b>	<b>2,537,371.34</b>
<b>DISBS</b>	<b>580,118.30</b>	<b>509,281.75</b>	<b>150,839.06</b>	<b>231,696.98</b>	<b>42,999.30</b>	<b>212,908.79</b>	<b>331,222.51</b>	<b>2,059,066.69</b>

St Louis County Claims & Payments

FBT - NOW #86  
2/12/2026

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/25/2025	DEP	St Louis County	Production Tax	General Income	13,102.00	R	36,973.72
				General Income	13,102.00		
				General Income	0.00		
				Road & Bridge Income	0.00		
				Fire Income	0.00		
				Recreation Income	0.00		
				Police Income	0.00		
				Projects Income	0.00		
			Delinquent W&S	General Income	0.00		
			Snowplow Assess	Road & Bridge Income	0.00		
2/28/2025	DEP	St Louis County	Town Road Aid	Road & Bridge Income	12,977.30	R	49,951.02
3/25/2025	49770	St Louis County Auditor	Waste Assessments	Exp - General	-925.00	R	49,026.02
				Exp - General	-325.00		
				Exp - Park	-600.00		
4/8/2025	49827	St Louis County Auditor	Election Judge Training/Disk ...	Exp - General	-260.32	R	48,765.70
4/15/2025	DEP	St Louis County	PILT underpayment for 2024	General Income	2,289.00	R	51,054.70
7/8/2025	DEP	St Louis County	Tax Apportionment May 2025	General Income	428,555.56	R	479,610.26
				General Income	90,082.38		
				General Income	0.00		
				Road & Bridge Income	183,164.65		
				Fire Income	48,426.78		
				Recreation Income	23,656.26		
				Police Income	83,225.49		
				Projects Income	0.00		
			Delinquent W&S	General Income	0.00		
			Snowplow Assess	Road & Bridge Income	0.00		
7/8/2025	DEP	St Louis County	Snowplow Assessment	Road & Bridge Income	1,300.16	R	480,910.42
7/15/2025	50174	St Louis County Auditor	Omniballot License	Exp - General	-240.00	R	480,670.42
8/28/2025	DEP	St Louis County	Taconite Prod Tax	General Income	14,585.00	R	495,255.42
9/18/2025	DEP	St Louis County	Taconite Prod Tax	General Income	25,000.00	R	520,255.42
9/25/2025	DEP	St Louis County	PILT	General Income	6.70	R	520,262.12
10/1/2025	DEP	St Louis County	PILT Correction	Road & Bridge Income	0.04	R	520,262.16
12/4/2025	DEP	St Louis County	Snow Plow Assessments	General Income	631.64	R	520,893.80
12/4/2025	DEP	St Louis County	Property Tax - Water	General Income	409.84	R	521,303.64
12/4/2025	DEP	St Louis County	Apportionment 2025	General Income	289,523.52	R	810,827.16
				General Income	61,363.27		
				Road & Bridge Income	124,770.03		
				Fire Income	32,987.87		
				Recreation Income	16,114.43		
				Police Income	54,287.92		
12/4/2025	DEP	St Louis County	2025 yr end advance	Police Income	2,404.50	R	813,231.66
12/16/2025	50597	St Louis County	Special Assessments + Levy ...	Exp - General	-506.79	R	812,724.87

## Itemized Categories - Last year

1/1/2025 through 12/31/2025

2/17/2026

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>2,695,207.49</b>
	Uncategorized						157,000.00
	Fire Income						171,259.19
	General Income						709,179.84
	Interest Inc						276.15
	Park Income						259,346.05
	Police Income						262,499.14
	Projects Income						434,432.88
	Recreation Income						72,794.02
	Road & Bridge Income						628,420.22
<b>EXPENSES</b>							<b>-2,169,626.69</b>
	Uncategorized						-110,000.00
	Exp - Fire						-151,339.06
	Exp - General						-580,178.30
	Exp - Park						-231,696.98
	Exp - Police						-212,908.79
	Exp - Projects						-331,222.51
	Exp - Recreation						-42,999.30
	Exp - Road & Bridge						-509,281.75
<b>TRANSFERS</b>							<b>0.00</b>
	FBT - MMD - #8650						265,000.00
	FBT - NOW #86						135,000.00
	PMA - 4M Fund						-400,000.00
<b>OVERALL TOTAL</b>							<b>525,580.80</b>