

FINANCIAL STATEMENT
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School District Fund

Item or Description	Balance Jan. 1, '09	Receipts from State Apportionment and Tax Collections	TOTAL	Payments to Treasurer	Payments to State Treasurer Act of State School Fund	REFUND	Balance Jan. 1, '10
1	\$609.31	\$609.31	\$609.31	\$609.31			
2	284.46	284.46	284.46	284.46			
3	258.98	258.98	258.98	258.98			
4	573.72	573.72	573.72	573.72			
5	491.26	491.26	491.26	491.26			
6	5,786.27	5,786.27	5,786.27	5,786.27			
7	401.70	401.70	401.70	401.70			
8	264.51	264.51	264.51	264.51			
9	442.35	442.35	442.35	442.35			
10	545.65	545.65	545.65	545.65			
11	320.79	320.79	320.79	320.79			
12	301.18	301.18	301.18	301.18			
13	908.28	908.28	908.28	908.28			
14	1,019.03	1,019.03	1,019.03	1,019.03			
15	258.87	258.87	258.87	258.87			
16	280.48	280.48	280.48	280.48			
17	55.00	55.00	55.00	55.00			
18	636.11	636.11	636.11	636.11			
19	304.23	304.23	304.23	304.23			
20	239.58	239.58	239.58	239.58			
21	658.57	658.57	658.57	658.57			
22	465.87	465.87	465.87	465.87			
23	79.25	79.25	79.25	79.25			
24	488.20	488.20	488.20	488.20			
25	1,663.52	1,663.52	1,663.52	1,663.52			
26	577.60	577.60	577.60	577.60			
27	548.81	548.81	548.81	548.81			
28	242.88	242.88	242.88	242.88			
29	585.63	585.63	585.63	585.63			
30	474.49	474.49	474.49	474.49			
31	313.38	313.38	313.38	313.38			
32	908.28	908.28	908.28	908.28			
33	373.67	373.67	373.67	373.67			
34	481.82	481.82	481.82	481.82			
35	341.00	341.00	341.00	341.00			
36	639.74	639.74	639.74	639.74			
37	7,771.81	7,771.81	7,771.81	7,771.81			
38	521.91	521.91	521.91	521.91			
39	651.36	651.36	651.36	651.36			
40	501.24	501.24	501.24	501.24			
41	539.85	539.85	539.85	539.85			
42	310.38	310.38	310.38	310.38			
43	201.04	201.04	201.04	201.04			
44	642.57	642.57	642.57	642.57			
45	537.82	537.82	537.82	537.82			
46	1,530.17	1,530.17	1,530.17	1,530.17			
47	21,240.27	21,240.27	21,240.27	21,240.27			
48	4,179.38	4,179.38	4,179.38	4,179.38			
49	375.95	375.95	375.95	375.95			
50	581.72	581.72	581.72	581.72			
51	171.02	171.02	171.02	171.02			
52	663.16	663.16	663.16	663.16			
53	397.04	397.04	397.04	397.04			
54	1,738.38	1,738.38	1,738.38	1,738.38			
55	419.24	419.24	419.24	419.24			
56	700.54	700.54	700.54	700.54			
57	450.36	450.36	450.36	450.36			
58	681.22	681.22	681.22	681.22			
59	347.72	347.72	347.72	347.72			
60	306.09	306.09	306.09	306.09			
61	385.86	385.86	385.86	385.86			
62	1,015.68	1,015.68	1,015.68	1,015.68			
63	788.93	788.93	788.93	788.93			
64	784.81	784.81	784.81	784.81			
65	426.66	426.66	426.66	426.66			
66	478.91	478.91	478.91	478.91			
67	509.98	509.98	509.98	509.98			
68	903.28	903.28	903.28	903.28			
69	419.45	419.45	419.45	419.45			
70	139.86	139.86	139.86	139.86			
71	305.36	305.36	305.36	305.36			
72	80.13	80.13	80.13	80.13			
73	84.47	84.47	84.47	84.47			
74	324.85	324.85	324.85	324.85			
75	352.09	352.09	352.09	352.09			
76	433.16	433.16	433.16	433.16			
77	739.29	739.29	739.29	739.29			
78	249.19	249.19	249.19	249.19			
79	560.52	560.52	560.52	560.52			
80	347.72	347.72	347.72	347.72			
81	1,485.32	1,485.32	1,485.32	1,485.32			
82	2,051.12	2,051.12	2,051.12	2,051.12			
83	677.70	677.70	677.70	677.70			
84	315.64	315.64	315.64	315.64			
85	409.62	409.62	409.62	409.62			
86	315.44	315.44	315.44	315.44			
87	511.56	511.56	511.56	511.56			
88	362.04	362.04	362.04	362.04			
89	258.61	258.61	258.61	258.61			
90	618.13	618.13	618.13	618.13			
91	474.50	474.50	474.50	474.50			
92	234.93	234.93	234.93	234.93			
93	1,148.03	1,148.03	1,148.03	1,148.03			
94	232.77	232.77	232.77	232.77			
95	262.26	262.26	262.26	262.26			
96	577.10	577.10	577.10	577.10			
97	205.89	205.89	205.89	205.89			
98	484.14	484.14	484.14	484.14			
99	772.95	772.95	772.95	772.95			
100	231.64	231.64	231.64	231.64			
101	370.35	370.35	370.35	370.35			
102	468.24	468.24	468.24	468.24			
103	691.67	691.67	691.67	691.67			
104	122.64	122.64	122.64	122.64			
105	706.45	706.45	706.45	706.45			
106	4.54	4.54	4.54	4.54			
107	47.67	47.67	47.67	47.67			
Total	\$2,018.54	\$93,297.21	\$95,315.75	\$88,205.78	\$4,026.96	\$194.23	\$2,888.78

*Swift County.

Town, Village and City Fund

Item or Description	Balance Jan. 1, 1909	Receipts from Tax Collections	TOTAL	Payments to Treasurer	Payments to State Treasurer Act of State School Fund	REFUND	Balance Jan. 1, 1910
To warrants issued as per statement below	\$48,163.42		\$48,163.42				\$1,941.60
To refundment	249.28		249.28				13,170.06
To balance Jan. 1, 1910	2,417.21		2,417.21				23,122.98
Total	\$50,829.91		\$50,829.91				\$28,234.64

NAME OF CITY, TOWN AND VILLAGE	Balance Jan. 1, '09	Receipts from Tax Collections	TOTAL	Payments to Treasurer	Payments to State Treasurer Act of State School Fund	REFUND	Balance Jan. 1, '10
Arctander	\$124.02	\$82.05	\$206.07	\$193.63		\$1.21	\$11.23
Burbank	39.77	313.97	353.74	291.45			62.29
Colfax	27.50	370.27	397.77	272.00			125.77
Dovre	286.26	286.26	572.52	286.26			286.26
Edwards	1,918.06	1,918.06	3,836.12	1,918.06			1,918.06
Fahlan	455.71	455.71	911.42	455.71			455.71
Gennesse	1,522.77	1,522.77	3,045.54	1,522.77			1,522.77
Green Lake	744.00	744.00	1,488.00	744.00			744.00
Harrison	1,483.64	1,483.64	2,967.28	1,483.64			1,483.64
Holland	1,507.21	1,507.21	3,014.42	1,507.21			1,507.21
Irving	280.49	738.92	1,019.41	1,019.41			
Kandiyohi	998.22	998.22	1,996.44	998.22			998.22
Lake Andrew	393.57	393.57	787.14	393.57			393.57
Lake Elizabeth	1,116.13	1,116.13	2,232.26	1,116.13			1,116.13
Lake Lillian	878.29	878.29	1,756.58	878.29			878.29
East Lake Lillian	1,116.13	1,116.13	2,232.26	1,116.13			1,116.13
Mamro	1,037.27	1,037.27	2,074.54	1,037.27			1,037.27
New London	113.74	526.13	639.87	639.87		1.18	1.18
Norway Lake	43.12	559.00	602.12	559.51			42.61
Roseland	1,332.22	774.46	2,106.68	907.68			1,199.00
St. Johns	1,444.70	1,444.70	2,889.40	1,444.70			1,444.70
Whitefield	523.75	523.75	1,047.50	523.75			523.75
Willmar	2,131.11	2,131.11	4,262.22	2,131.11			2,131.11
Village of Atwater	3,121.15	3,121.15	6,242.30	3,121.15			3,121.15
Village of Kandiyohi	401.35	401.35	802.70	401.35			401.35
Village of New London	132.84	810.88	943.72	943.72			
Village of Penock	275.58	275.58	551.16	275.58			275.58
Village of Raymond	662.00	662.00	1,324.00	662.00			662.00
Village of Spicer	1,115.91	1,115.91	2,231.82	1,115.91			1,115.91
City of Willmar	1,046.90	21,974.37	23,021.27	20,638.38			2,382.89
Total	\$1,941.60	\$48,558.81	\$50,500.41	\$48,163.42	\$246.00		\$2,090.99

Refunding Fund

Item or Description
