

As on 12/31/2016

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	16,490.57	37,357.15	0.00	0.00	50,639.62	0.00	0.00	3,208.10	0.00	3,208.10
Road and Bridge	173,406.60	383,096.78	0.00	0.00	198,008.52	101,790.76	0.00	256,704.10	415,245.51	671,949.61
Fire Fund	40,103.65	24,233.54	0.00	0.00	29,068.75	0.00	0.00	35,268.44	0.00	35,268.44
Total :	230,000.82	444,687.47	0.00	0.00	277,716.89	101,790.76	0.00	295,180.64	415,245.51	710,426.15

For the Period : 12/1/2016 To 12/31/2016

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	(\$7,107.70)	\$13,878.76	\$3,562.96	\$3,208.10	\$0.00	\$0.00	\$3,208.10
Road and Bridge	\$204,953.79	\$156,380.07	\$104,629.76	\$256,704.10	\$0.00	\$0.00	\$256,704.10
Fire Fund	\$24,761.24	\$10,507.20	\$0.00	\$35,268.44	\$0.00	\$0.00	\$35,268.44
Total	\$222,607.33	\$180,766.03	\$108,192.72	\$295,180.64	\$0.00	\$0.00	\$295,180.64

Current Investments as of : 1/7/2017

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
50004-CR84	60 Month CD-First MN Bank, Glencoe	1.150	08/15/2018	\$61,340.01
30144-CR84	60 Month CD- Security Bank Waconia	1.350	08/15/2018	\$61,911.38
87525-CR84	60 Month CD-Security Bank Glencoe	1.350	08/15/2018	\$62,556.18
CD91728	15 month	1.050	10/18/2017	\$51,005.76
CD92391	15 month	1.050	02/27/2018	\$76,641.42
CD92507	15 month	1.050	03/17/2018	\$101,790.76
			Grand Total :	\$415,245.51

Fund Name: All Funds

Date Range: 12/01/2016 To 12/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
12/07/2016	Francis Burch	4728	Payroll Period Ending 12/31/2016	N	Council/Town Board	100-41110-100-	\$ 341.69
		Total For Check	4728				\$ 341.69
12/07/2016	Tiffany Eggert	4729	Payroll Period Ending 12/31/2016	N	Elections	100-41410-100-	\$ 431.77
		4729			Clerk	100-41425-100-	\$ 681.05
		Total For Check	4729				\$ 1,112.82
12/07/2016	Ryan Ide	4730	Payroll Period Ending 12/31/2016	N	Council/Town Board	100-41110-100-	\$ 327.84
		Total For Check	4730				\$ 327.84
12/07/2016	Angela Leverich	4731	Payroll Period Ending 12/31/2016	N	Elections	100-41410-100-	\$ 147.53
		4731			Treasurer	100-41510-100-	\$ 681.31
		Total For Check	4731				\$ 828.84
12/07/2016	Albert Teubert	4732	Payroll Period Ending 12/31/2016	N	Council/Town Board	100-41110-100-	\$ 517.16
		Total For Check	4732				\$ 517.16
12/07/2016	Klehr Grading & Excavating, Inc.	4733	Grading in November (26 hrs @ \$90/hr)	N	Unpaved Streets	201-43122-300-	\$ 2,340.00
		Total For Check	4733				\$ 2,340.00
12/07/2016	McLeod Cooperative Power Assoc.	4734	electrical	N	General Government Buildings and Plant	100-41940-381-	\$ 44.45
		Total For Check	4734				\$ 44.45
12/07/2016	Mini Biff, LLC	4735	October meeting rental	N	Meeting	100-43127-300-104	\$ 89.24
		Total For Check	4735				\$ 89.24
12/07/2016	Hutchinson Leader	4736	December meeting date change publication	N	Ordinances and Proceedings	100-41130-352-	\$ 18.18
		Total For Check	4736				\$ 18.18
12/07/2016	McLeod Publishing	4737	December meeting date change publication	N	Ordinances and Proceedings	100-41130-351-	\$ 19.20

Fund Name: All Funds

Date Range: 12/01/2016 To 12/31/2016

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	4737				\$ 19.20
12/07/2016	Francis Burch	4738	Miles: 9/26 mtg- 24 mi., labor for brush removal- 1 hr, reimburs. for new townhall lights	N	Council/Town Board	100-41110-100-	\$ 20.00
		4738				100-41110-331-	\$ 12.96
		4738			General Government Buildings and Plant	100-41940-210-104	\$ 44.78
		Total For Check	4738				\$ 77.74
12/07/2016	Angela Leverich	4739	2016 yearly printer compensation	N	Treasurer	100-41510-200-	\$ 125.00
		Total For Check	4739				\$ 125.00
12/07/2016	Tiffany Eggert	4740	Reimbursement for 2 books of stamps & mileage for election mtgs in Nov. (78 mi.)	N	Clerk	100-41425-200-	\$ 18.80
		4740				100-41425-331-	\$ 42.00
		Total For Check	4740				\$ 60.80
12/07/2016	MATIT	4741	2017 Worker's Compensation	N	Highways, Streets & Roadways	201-43101-150-	\$ 499.00
		Total For Check	4741				\$ 499.00
12/17/2016	15 month	IAD30	Deposit Into 15 month	N	Purchase of Investments	201-49350-800-	\$ 101,790.76
		Total For Check	IAD30				\$ 101,790.76
Total For Selected Checks							\$ 108,192.72

Fund Name: All Funds

Date Range: 12/01/2016 To 12/31/2016

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
12/05/2016	McLeod County	1331	2nd half of property taxes	(12/05/2016) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 13,856.51
						General Property Taxes (31001 through 31299)	201-31001-	\$ 54,589.31
						General Property Taxes (31001 through 31299)	225-31001-	\$ 10,500.21
								\$ 78,946.03
12/17/2016	15 month	IAW4	Deposit from 15 month	(12/17/2016)-	N	Sale of Investment	201-39991-	\$ 101,790.76
								\$ 101,790.76
12/31/2016	First Community Bank	1332	Interest - Checking	(12/31/2016) -	N	Interest Earning	100-36210-	\$ 22.25
								\$ 22.25
12/31/2016	First Community Bank	1333	Interest - Savings	(12/31/2016) -	N	Interest Earning	225-36210-	\$ 6.99
								\$ 6.99
Total for Selected Receipts								\$ 180,766.03