

Fund Name: All Funds

Date Range: 12/01/2017 To 12/31/2017

<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>
12/01/2017	McLeod County	1361	2nd Half Property Tax Settlement	(12/01/2017) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 13,094.98
						General Property Taxes (31001 through 31299)	201-31001-	\$ 51,591.62
						General Property Taxes (31001 through 31299)	225-31001-	\$ 9,922.97
								\$ 74,609.57
12/05/2017	Glencoe Co-op	1362	Refund Credit	(12/05/2017) -	N	Refunds and Reimbursements	100-36240-104	\$ 588.05
								\$ 588.05
12/31/2017	First Community Bank	1364	Interest - Checking	(12/31/2017) -	N	Interest Earning	100-36210-	\$ 12.06
								\$ 12.06
12/31/2017	First Community Bank	1365	Interest - Savings	(12/31/2017) -	N	Interest Earning	225-36210-	\$ 4.61
								\$ 4.61
Total for Selected Receipts								\$ 75,214.29

For the Period : 12/1/2017 To 12/31/2017

<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	(\$24,427.14)	\$13,695.09	\$4,896.05	(\$15,628.10)	\$0.00	\$0.00	(\$15,628.10)
Road and Bridge	\$109,190.88	\$51,591.62	\$18,187.25	\$142,595.25	\$0.00	\$0.00	\$142,595.25
Fire Fund	\$17,042.92	\$9,927.58	\$1,522.37	\$25,448.13	\$0.00	\$0.00	\$25,448.13
Total	\$101,806.66	\$75,214.29	\$24,605.67	\$152,415.28	\$0.00	\$0.00	\$152,415.28

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Date Range: 12/01/2017 To 12/31/2017

<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>
12/13/2017	Francis Burch	4878	Payroll Period Ending 12/31/2017	N	Council/Town Board	100-41110-100-	\$ 549.48
	Total For Check	4878					\$ 549.48
12/13/2017	Tiffany Eggert	4879	Payroll Period Ending 12/31/2017	N	Clerk	100-41425-100-	\$ 854.24
	Total For Check	4879					\$ 854.24
12/13/2017	Ryan Ide	4880	Payroll Period Ending 12/31/2017	N	Council/Town Board	100-41110-100-	\$ 586.42
	Total For Check	4880					\$ 586.42
12/13/2017	Angela Leverich	4881	Payroll Period Ending 12/31/2017	N	Treasurer	100-41510-100-	\$ 1,002.00
	Total For Check	4881					\$ 1,002.00
12/13/2017	Albert Teubert	4882	Payroll Period Ending 12/31/2017	N	Council/Town Board	100-41110-100-	\$ 549.48
	Total For Check	4882					\$ 549.48
12/13/2017	Patricia Thiede	4883	Payroll Period Ending 12/31/2017	N	Treasurer	100-41510-100-	\$ 350.93
	Total For Check	4883					\$ 350.93
12/13/2017	Klehr Grading & Excavating, Inc.	4884	Grading	N	Unpaved Streets	201-43122-300-	\$ 2,325.00
	Total For Check	4884					\$ 2,325.00
12/13/2017	Klehr Grading & Excavating, Inc.	4885	2018 Contract Agreement - up front money	N	Unpaved Streets	201-43122-300-	\$ 8,000.00
	Total For Check	4885					\$ 8,000.00
12/13/2017	Angela Leverich	4886	2017 yearly printer compensation	N	Treasurer	100-41510-200-	\$ 125.00
	Total For Check	4886					\$ 125.00
12/13/2017	Ryan Ide	4887	Reimbursement for Road Closed signs & mileage	N	Council/Town Board	100-41110-331-	\$ 70.20
		4887			Highways, Streets & Roadways	201-43101-226-	\$ 1,932.75
	Total For Check	4887					\$ 2,002.95

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<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>
12/13/2017	Francis Burch	4888	mileage for meetings & fire extinguisher purchase	N	Council/Town Board	100-41110-331-	\$ 35.31
		4888			Equipment Maintenance	100-43128-810-	\$ 40.00
		Total For Check	4888				\$ 75.31
12/13/2017	Tiffany Eggert	4889	postage & award for treasurer	N	Clerk	100-41425-322-	\$ 19.60
		4889				100-41425-434-	\$ 169.74
		Total For Check	4889				\$ 189.34
12/13/2017	Southern MN Erosion Control	4890	167th St rebuild - mulch with tack & erosion blanket staples	N	Unpaved Streets	201-43122-220-	\$ 3,867.00
		Total For Check	4890				\$ 3,867.00
12/13/2017	City of Lester Prairie	4891	Jan/Feb/Mar meeting rental 2018	N	General Government	100-41001-300-	\$ 135.00
		Total For Check	4891				\$ 135.00
12/13/2017	MATIT	4892	2018 Workman's Comp Insurance	N	General Government	100-41001-150-	\$ 349.00
		Total For Check	4892				\$ 349.00
12/13/2017	Herald Journal Publishing Inc.	4893	Notice of November mtg & special November mtg	N	Ordinances and Proceedings	100-41130-352-	\$ 16.11
		Total For Check	4893				\$ 16.11
12/13/2017	McLeod Publishing	4894	Notice of November mtg & November special mtg	N	Ordinances and Proceedings	100-41130-351-	\$ 27.30
		Total For Check	4894				\$ 27.30
12/13/2017	Hutchinson Leader	4895	Notice of November mtg & November special mtg	N	Ordinances and Proceedings	100-41130-352-	\$ 16.24
		Total For Check	4895				\$ 16.24
12/13/2017	City of Glencoe	4896	2nd half of 2017 fire protection	N	Fire	225-42201-300-	\$ 1,522.37
		Total For Check	4896				\$ 1,522.37
12/13/2017	Litzau Excavating, Inc.	4897	11/8/17 Road repairs by tile line by Stenders on 175th	N	Highways, Streets & Roadways	201-43101-225-	\$ 2,062.50
		Total For Check	4897				\$ 2,062.50
Total For Selected Checks							\$ 24,605.67

Date of Report : 1/3/2018

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
01/02/2018	1363	State of MN	\$6,152.57
		Total	\$6,152.57

As on 12/31/2017

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	3,208.10	38,064.28	0.00	0.00	56,900.48	0.00	0.00	(15,628.10)	0.00	(15,628.10)
Road and Bridge	256,704.10	212,584.02	0.00	0.00	326,692.87	0.00	0.00	142,595.25	364,239.75	506,835.00
Fire Fund	35,268.44	23,996.88	0.00	0.00	33,817.19	0.00	0.00	25,448.13	0.00	25,448.13
Total :	295,180.64	274,645.18	0.00	0.00	417,410.54	0.00	0.00	152,415.28	364,239.75	516,655.03