

For the Period : 12/1/2018 To 1/1/2019

<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	\$11,771.16	\$2,638.19	\$12,895.37	\$1,513.98	\$0.00	\$160.00	\$1,673.98
Road and Bridge	\$170,920.78	\$8,648.65	\$12,225.00	\$167,344.43	\$0.00	\$0.00	\$167,344.43
Fire Fund	\$23,420.41	\$0.00	\$24,981.92	(\$1,561.51)	\$0.00	\$0.00	(\$1,561.51)
Total	\$206,112.35	\$11,286.84	\$50,102.29	\$167,296.90	\$0.00	\$160.00	\$167,456.90

Francis Burch	Town Supervisor	Date
Harlan H Mathews	Town Supervisor	Date
Ryan V Ide	Town Supervisor	Date

Fund Name: All Funds

Date Range: 12/01/2018 To 01/01/2019

<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>
12/12/2018	Francis Burch	5012	2018 General Election	N	Council/Town Board	100-41110-100-	\$ 280.00
	Total For Check	5012					\$ 280.00
12/12/2018	Tiffany Eggert	5013	2018 General Election	N	Clerk	100-41425-100-	\$ 547.50
	Total For Check	5013					\$ 547.50
12/12/2018	Angela Leverich	5014	2018 General Election	N	Treasurer	100-41510-100-	\$ 300.00
	Total For Check	5014					\$ 300.00
12/12/2018	Patricia Thiede	5015	2018 General Election	N	Treasurer	100-41510-100-	\$ 160.00
	Total For Check	5015					\$ 160.00
12/12/2018	Francis Burch	5016	2018 December	N	Council/Town Board	100-41110-100-	\$ 549.48
	Total For Check	5016					\$ 549.48
12/12/2018	Tiffany Eggert	5017	2018 December	N	Clerk	100-41425-100-	\$ 831.15
	Total For Check	5017					\$ 831.15
12/12/2018	Ryan Ide	5018	2018 December	N	Council/Town Board	100-41110-100-	\$ 517.16
	Total For Check	5018					\$ 517.16
12/12/2018	Albert Teubert	5019	2018 December	N	Council/Town Board	100-41110-100-	\$ 378.63
	Total For Check	5019					\$ 378.63
12/12/2018	Jane Teubert	5020	2018 December	N	Clerk	100-41425-100-	\$ 156.99
	Total For Check	5020					\$ 156.99
12/12/2018	Patricia Thiede	5021	2018 December	N	Treasurer	100-41510-100-	\$ 849.62
	Total For Check	5021					\$ 849.62
12/12/2018	Klehr Grading & Excavating, Inc.	5022	2019 Winter Pre-pay Upfront	N	Unpaved Streets	201-43122-300-	\$ 8,000.00
	Total For Check	5022					\$ 8,000.00
12/12/2018	Klehr Grading & Excavating, Inc.	5023	Plowing and Grading - Nov & Dec	N	Unpaved Streets	201-43122-300-	\$ 3,925.00
	Total For Check	5023					\$ 3,925.00
12/12/2018	Litzau Excavating, Inc.	5024	170th Street Repair	N	Highways, Streets & Roadways	201-43101-225-	\$ 300.00
	Total For Check	5024					\$ 300.00

Fund Name: All Funds

Date Range: 12/01/2018 To 01/01/2019

<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>
12/12/2018	City of Lester Prairie	5025	2019 Fire Engine 1st Payment P&I	N	General Government	225-41001-604-	\$ 16,044.23
		5025				225-41001-610-	\$ 5,804.25
		Total For Check	5025				\$ 21,848.48
12/12/2018	McLeod County Auditor Treasurer	5026	2018 Assessment Fees	N	Assessing	100-41550-300-	\$ 7,339.50
		Total For Check	5026				\$ 7,339.50
12/12/2018	Tiffany Eggert	5027	Election Miles and Stamp Reimbursement	N	Elections	100-41410-330-	\$ 38.34
		5027			Clerk	100-41425-322-	\$ 20.00
		Total For Check	5027				\$ 58.34
12/12/2018	Patricia Thiede	5028	4th Quarter Printer Reimbursement	N	Treasurer	100-41510-350-	\$ 30.00
		Total For Check	5028				\$ 30.00
12/12/2018	City of Plato	5029	2018 Second Half Fire Protection	N	Fire	225-42201-300-	\$ 3,133.44
		Total For Check	5029				\$ 3,133.44
12/12/2018	McLeod Cooperative Power Assoc.	5030	\$550 Payment for most of 2019	N	General Government Buildings and Plant	100-41940-381-104	\$ 550.00
		Total For Check	5030				\$ 550.00
12/12/2018	MATIT	5031	2019 Worker's Comp Insurance	N	General Government	100-41001-150-	\$ 347.00
		Total For Check	5031				\$ 347.00
Total For Selected Checks							\$ 50,102.29

Date of Report : 1/1/2019

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
11/14/2018	5008	Duncan Cameron	\$160.00
		Total	\$160.00

Fund Name: All Funds

Date Range: 12/01/2018 To 01/01/2019

<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>	
12/12/2018	City of Lester Prairie	1389	Shared Cost of Tiling - 175th St	(12/12/2018) -	N	Refunds and Reimbursements	201-36240-	\$ 5,143.60	
								<u>\$ 5,143.60</u>	
12/28/2018	State of MN	1390	MV Credit - AG Township Aid	(12/28/2018) -	N	Local Government Aid	100-33401-	\$ 346.65	
							Town Aid	100-33460-	\$ 2,277.00
							Local Government Aid	201-33401-	\$ 3,505.05
								<u>\$ 6,128.70</u>	
12/31/2018	First Community Bank	1391	Interest - Checking	(12/31/2018) -	N	Interest Earning	100-36210-	\$ 14.54	
								<u>\$ 14.54</u>	
Total for Selected Receipts								<u><u>\$ 11,286.84</u></u>	

As on 12/31/2018

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(15,628.10)	54,151.63	0.00	0.00	37,009.55	0.00	0.00	1,513.98	0.00	1,513.98
Road and Bridge	142,595.25	170,061.16	0.00	0.00	145,311.98	0.00	0.00	167,344.43	377,616.50	544,960.93
Fire Fund	25,448.13	24,067.11	0.00	0.00	51,076.75	0.00	0.00	(1,561.51)	0.00	(1,561.51)
Total :	152,415.28	248,279.90	0.00	0.00	233,398.28	0.00	0.00	167,296.90	377,616.50	544,913.40