

For the Period : 1/2/2020 To 1/31/2020

<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	\$14,015.32	\$90.77	\$1,164.20	\$12,941.89	\$0.00	\$0.00	\$12,941.89
Road and Bridge	\$196,727.16	\$84.11	\$0.00	\$196,811.27	\$0.00	\$0.00	\$196,811.27
Fire Fund	\$21,826.85	\$157.76	\$1,842.95	\$20,141.66	\$0.00	\$0.00	\$20,141.66
Total	\$232,569.33	\$332.64	\$3,007.15	\$229,894.82	\$0.00	\$0.00	\$229,894.82

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

Fund Name: All Funds

Date Range: 01/01/2020 To 01/31/2020

<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>
01/01/2020	12 Month Money Market	IAD50	Deposit Into 12 Month Money Market	N	Purchase of Investments	201-49350-800-	\$ 174.59
	Total For Check	IAD50					\$ 174.59
01/08/2020	U.S. Treasury	5134	4th Quarter 2019 Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 250.92
		5134			Clerk	100-41425-115-	\$ 177.88
		5134			Treasurer	100-41510-115-	\$ 135.40
	Total For Check	5134					\$ 564.20
01/08/2020	City of Lester Prairie	5135	Meetings January 2nd, 2020 City Hall Rental (Planning & Reorganizational Meetings)	N	General Government	100-41001-300-	\$ 50.00
	Total For Check	5135					\$ 50.00
01/08/2020	McLeod Cooperative Power Assoc.	5136	\$550 Payment for most of 2020	N	General Government Buildings and Plant	100-41940-381-104	\$ 550.00
	Total For Check	5136					\$ 550.00
01/08/2020	City of Glencoe	5137	Second Half of 2019 Fire Protection	N	Fire	225-42201-300-	\$ 1,842.95
	Total For Check	5137					\$ 1,842.95
Total For Selected Checks							\$ 3,181.74

Outstanding Checks and Deposits in Transit Report

2/4/2020

Date of Report : 2/4/2020

Total

Fund Name: All Funds

Date Range: 01/01/2020 To 01/31/2020

<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>
01/17/2020	McLeod County	1418	ACH -Dec Property Tax Settlement	(01/17/2020) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 71.14
						General Property Taxes (31001 through 31299)	201-31001-	\$ 84.11
						General Property Taxes (31001 through 31299)	225-31001-	\$ 157.76
								\$ 313.01
01/31/2020	First Community Bank	1419	Interest - Checking January	(01/31/2020) -	N	Interest Earning	100-36210-	\$ 19.63
Total for Selected Receipts								\$ 332.64

As on 1/31/2020

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	14,015.32	90.77	0.00	0.00	1,164.20	0.00	0.00	12,941.89	0.00	12,941.89
Road and Bridge	196,901.75	84.11	0.00	0.00	0.00	174.59	0.00	196,811.27	382,108.15	578,919.42
Fire Fund	21,826.85	157.76	0.00	0.00	1,842.95	0.00	0.00	20,141.66	0.00	20,141.66
Total :	232,743.92	332.64	0.00	0.00	3,007.15	174.59	0.00	229,894.82	382,108.15	612,002.97