

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

<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	\$3,208.10	\$2,863.89	\$900.07	\$5,171.92	\$0.00	\$0.00	\$5,171.92
Road and Bridge	\$256,704.10	\$4,156.76	\$3,675.00	\$257,185.86	\$0.00	\$0.00	\$257,185.86
Fire Fund	\$35,268.44	\$171.73	\$23,389.34	\$12,050.83	\$0.00	\$0.00	\$12,050.83
Total	\$295,180.64	\$7,192.38	\$27,964.41	\$274,408.61	\$0.00	\$0.00	\$274,408.61

Fund Name: All Funds

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

<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>
01/11/2017	U.S. Treasury	4742	4th Quarter Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 196.62
		4742			Clerk	100-41425-115-	\$ 137.32
		4742			Treasurer	100-41510-115-	\$ 184.35
	Total For Check	4742					\$ 518.29
01/11/2017	City of Lester Prairie	4743	1st half fire service	N	Fire	225-42201-300-	\$ 21,302.50
	Total For Check	4743					\$ 21,302.50
01/11/2017	Klehr Grading & Excavating, Inc.	4744	Plowing: Dec. 11 & Dec. 17	N	Unpaved Streets	201-43122-300-	\$ 3,000.00
	Total For Check	4744					\$ 3,000.00
01/11/2017	City of Glencoe	4745	2nd half of 2016 fire protection	N	Fire	225-42201-300-	\$ 2,086.84
	Total For Check	4745					\$ 2,086.84
01/11/2017	Mini Biff, LLC	4746	November meeting rental	N	Meeting	100-43127-300-104	\$ 90.61
	Total For Check	4746					\$ 90.61
01/11/2017	Minnesota Association of Townships	4747	Clerk training - Tiffany Eggert	N	Clerk	100-41425-310-	\$ 30.00
	Total For Check	4747					\$ 30.00
01/11/2017	Postmaster	4748	2017 PO Box rental	N	General Government	100-41001-200-	\$ 48.00
	Total For Check	4748					\$ 48.00
01/11/2017	McLeod Publishing	4749	January meeting date change publication	N	Ordinances and Proceedings	100-41130-351-	\$ 54.60
	Total For Check	4749					\$ 54.60
01/11/2017	McLeod Cooperative Power Assoc.	4750	electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 37.67
	Total For Check	4750					\$ 37.67
01/11/2017	Herald Journal Publishing, Inc.	4751	Notice of meeting change location published	N	Ordinances and Proceedings	100-41130-352-	\$ 88.56
	Total For Check	4751					\$ 88.56
01/11/2017	Hutchinson Leader	4752	Notice of meeting date change publication	N	Ordinances and Proceedings	100-41130-352-	\$ 32.34
	Total For Check	4752					\$ 32.34

Fund Name: All Funds

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

<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>
01/11/2017	Rickert Excavating, Inc.	4753	Culvert & Tile work	N	Highways, Streets & Roadways	201-43101-225-	\$ 675.00
	Total For Check	4753					\$ 675.00
Total For Selected Checks							\$ 27,964.41

Fund Name: All Funds

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

<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>
01/03/2017	State of Minnesota	1334	Township Aid & MV Credit	(01/03/2017) -	N	Local Government Aid	100-33401-	\$ 322.83
						Town Aid	100-33460-	\$ 2,292.50
						Local Government Aid	201-33401-	\$ 3,264.15
								<hr/>
								\$ 5,879.48
01/17/2017	McLeod County	1335	December tax settlement	(01/17/2017) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 226.09
						General Property Taxes (31001 through 31299)	201-31001-	\$ 892.61
						General Property Taxes (31001 through 31299)	225-31001-	\$ 171.73
								<hr/>
								\$ 1,290.43
01/31/2017	First Community Bank	1336	Interest - Checking	(01/31/2017) -	N	Interest Earning	100-36210-	\$ 22.47
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								\$ 22.47
Total for Selected Receipts								<hr/> <hr/>
								\$ 7,192.38

As on 1/31/2017

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	2,863.89	0.00	0.00	900.07	0.00	0.00	5,171.92	0.00	5,171.92
Road and Bridge	256,704.10	4,156.76	0.00	0.00	3,675.00	0.00	0.00	257,185.86	415,245.51	672,431.37
Fire Fund	35,268.44	171.73	0.00	0.00	23,389.34	0.00	0.00	12,050.83	0.00	12,050.83
Total :	295,180.64	7,192.38	0.00	0.00	27,964.41	0.00	0.00	274,408.61	415,245.51	689,654.12