

For the Period : 1/1/2018 To 1/31/2018

<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	(\$15,628.10)	\$3,097.79	\$732.07	(\$13,262.38)	\$0.00	\$732.07	(\$12,530.31)
Road and Bridge	\$142,595.25	\$4,356.51	\$4,120.00	\$142,831.76	\$0.00	\$880.00	\$143,711.76
Fire Fund	\$25,448.13	\$198.01	\$0.00	\$25,646.14	\$0.00	\$0.00	\$25,646.14
Total	\$152,415.28	\$7,652.31	\$4,852.07	\$155,215.52	\$0.00	\$1,612.07	\$156,827.59

Fund Name: All Funds

Date Range: 01/01/2018 To 01/31/2018

<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>
01/08/2018	McLeod Cooperative Power Assoc.	4898	December Monthly Electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 35.17
	Total For Check	4898					\$ 35.17
01/08/2018	U.S. Treasury	4899	4th Quarter 2017 Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 279.24
		4899			Clerk	100-41425-115-	\$ 141.52
		4899			Treasurer	100-41510-115-	\$ 224.14
	Total For Check	4899					\$ 644.90
01/08/2018	Rick Heuer	4900	Clay Material Purchase for 167th Rebuild	N	Unpaved Streets	201-43122-810-	\$ 880.00
	Total For Check	4900					\$ 880.00
01/08/2018	Ryan Ide	4901	Clay Material Purchase for 167th Rebuild	N	Highways, Streets & Roadways	201-43101-810-	\$ 3,240.00
	Total For Check	4901					\$ 3,240.00
01/08/2018	Postmaster	4902	PO Box Rental for 2018	N	General Government	100-41001-200-	\$ 52.00
	Total For Check	4902					\$ 52.00
Total For Selected Checks							\$ 4,852.07

Date of Report : 2/6/2018

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
01/08/2018	4898	McLeod Cooperative Power Assoc.	\$35.17
01/08/2018	4899	U.S. Treasury	\$644.90
01/08/2018	4900	Rick Heuer	\$880.00
01/08/2018	4902	Postmaster	\$52.00
		Total	\$1,612.07

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
02/02/2018	1368	McLeod County	\$29,133.26
		Total	\$29,133.26

Fund Name: All Funds

Date Range: 01/01/2018 To 01/31/2018

<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>
01/02/2018	State of MN	1363	MV Credit & Township Aid	(01/02/2018) -	N	Local Government Aid	100-33401-	\$ 329.05
						Town Aid	100-33460-	\$ 2,496.50
						Local Government Aid	201-33401-	\$ 3,327.02
								<hr/>
								\$ 6,152.57
01/19/2018	McLeod County	1366	Dec Tax Settlement	(01/19/2018) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 261.04
						General Property Taxes (31001 through 31299)	201-31001-	\$ 1,029.49
						General Property Taxes (31001 through 31299)	225-31001-	\$ 198.01
								<hr/>
								\$ 1,488.54
01/31/2018	First Community Bank	1367	Interest - Checking	(01/31/2018) -	N	Interest Earning	100-36210-	\$ 11.20
								<hr/>
								\$ 11.20
Total for Selected Receipts								<hr/> <hr/> \$ 7,652.31

As on 1/31/2018

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)	3,097.79	0.00	0.00	732.07	0.00	0.00	(13,262.38)	0.00	(13,262.38)
Road and Bridge	142,595.25	4,356.51	0.00	0.00	4,120.00	0.00	0.00	142,831.76	364,239.75	507,071.51
Fire Fund	25,448.13	198.01	0.00	0.00	0.00	0.00	0.00	25,646.14	0.00	25,646.14
Total :	152,415.28	7,652.31	0.00	0.00	4,852.07	0.00	0.00	155,215.52	364,239.75	519,455.27