



Fund Name: All Funds

Date Range: 01/01/2019 To 02/01/2019

<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>
01/09/2019	Duncan Cameron	5032	2018 General Election Hours	N	Elections	100-41410-100-	\$ 160.00
	<b>Total For Check</b>	<b>5032</b>					<b>\$ 160.00</b>
01/09/2019	Postmaster	5033	2019 PO Box Rental	N	General Government	100-41001-200-	\$ 54.00
	<b>Total For Check</b>	<b>5033</b>					<b>\$ 54.00</b>
01/09/2019	City of Glencoe	5034	Second Half of 2018 Fire Protection	N	Fire	225-42201-300-	\$ 1,630.58
	<b>Total For Check</b>	<b>5034</b>					<b>\$ 1,630.58</b>
01/09/2019	Glencoe Co-op Association	5035	LP Gas	N	General Government Buildings and Plant	100-41940-383-104	\$ 81.00
	<b>Total For Check</b>	<b>5035</b>					<b>\$ 81.00</b>
01/09/2019	Patricia Thiede	5036	Training new Treasurer and develop Treasurer Instruction Guide	N	Treasurer	100-41510-100-	\$ 300.00
	<b>Total For Check</b>	<b>5036</b>					<b>\$ 300.00</b>
01/09/2019	US Treasury	5037	2018 4th Quarter Federal Taxes	N	Council/Town Board	100-41110-115-	\$ 239.46
		5037			Clerk	100-41425-115-	\$ 163.70
		5037			Treasurer	100-41510-115-	\$ 140.76
	<b>Total For Check</b>	<b>5037</b>					<b>\$ 543.92</b>
<b>Total For Selected Checks</b>							<b>\$ 2,769.50</b>

**Outstanding Checks and Deposits in Transit Report**

**2/1/2019**

**Date of Report :** 2/1/2019

**Total**

Fund Name: All Funds

Date Range: 01/01/2019 To 01/31/2019

<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>
01/01/2019	First Community Bank	1393	Interest - Savings - Savings Account closed out. Transferred to Checking Account	(01/01/2019) -	N	Interest Earning	100-36210-	\$ 0.37
								<b>\$ 0.37</b>
01/09/2019	Albert Teubert	1396	Election Filing Fee	(01/09/2019) -	N	General Government	100-34109-108	\$ 2.00
								<b>\$ 2.00</b>
01/09/2019	Harlan Mathews	1397	Election Filing Fee	(01/09/2019) -	N	General Government	100-34109-108	\$ 2.00
								<b>\$ 2.00</b>
01/09/2019	Jane Teubert	1398	Election Filing Fee	(01/09/2019) -	N	General Government	100-34109-108	\$ 2.00
								<b>\$ 2.00</b>
01/25/2019	McLeod County	1394	ACH December Tax Settlement	(01/25/2019) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 349.77
						General Property Taxes (31001 through 31299)	201-31001-	\$ 948.05
						General Property Taxes (31001 through 31299)	225-31001-	\$ 182.41
								<b>\$ 1,480.23</b>
01/31/2019	First Community Bank	1395	Interest - Checking	(01/31/2019) -	N	Interest Earning	100-36210-	\$ 14.11
								<b>\$ 14.11</b>
<b>Total for Selected Receipts</b>								<b>\$ 1,500.71</b>

As on 2/1/2019

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	1,673.98	370.25	0.00	0.00	1,138.92	0.00	0.00	905.31	0.00	905.31
Road and Bridge	167,344.43	948.05	0.00	0.00	0.00	0.00	0.00	168,292.48	377,616.50	545,908.98
Fire Fund	(1,561.51)	182.41	0.00	0.00	1,630.58	0.00	0.00	(3,009.68)	0.00	(3,009.68)
<b>Total :</b>	<b>167,456.90</b>	<b>1,500.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769.50</b>	<b>0.00</b>	<b>0.00</b>	<b>166,188.11</b>	<b>377,616.50</b>	<b>543,804.61</b>