

Fund Name: All Funds

Date Range: 02/01/2020 To 02/29/2020

<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>
02/13/2020	Klehr Grading & Excavating, Inc.	5138	Plowing: 3 times/37 hours at \$128/hr. Up front money used and balance now due	N	Unpaved Streets	201-43122-300-107	\$ 576.00
		Total For Check	5138				\$ 576.00
02/13/2020	City of Lester Prairie	5139	Fire Service Budget 2020	N	Fire	225-42201-300-	\$ 19,602.05
		Total For Check	5139				\$ 19,602.05
02/13/2020	Minnesota Benefit Association	5140	Annual Payment - Group Term Life	N	Council/Town Board	100-41110-130-	\$ 720.00
		5140			Clerk	100-41425-130-	\$ 240.00
		5140			Financial Administration	100-41501-130-	\$ 5.00
		5140			Treasurer	100-41510-130-	\$ 240.00
		Total For Check	5140				\$ 1,205.00
02/13/2020	Greater MN Communications	5141	Annual Newsletter Printing	N	General Government	100-41001-350-	\$ 73.60
		Total For Check	5141				\$ 73.60
02/13/2020	Sportsmens Club	5142	2020 Election Hall Rental	N	Elections	100-41410-412-111	\$ 400.00
		5142				100-41410-412-112	\$ 200.00
		Total For Check	5142				\$ 600.00
02/13/2020	Tiffany Eggert	5143	Reimbursment for 2020 PO Box Rental	N	General Government	100-41001-200-	\$ 79.00
		Total For Check	5143				\$ 79.00
02/13/2020	Litzau Excavating, Inc.	5144	Lay red rock on icy roads on Jan 9 & 27// install erosion blanket - Orville Foust	N	Highways, Streets & Roadways	201-43101-300-	\$ 950.00
		Total For Check	5144				\$ 950.00
02/13/2020	Glencoe Co-op Association	5145	LP Gas for December & January	N	General Government Buildings and Plant	100-41940-383-104	\$ 93.43
		Total For Check	5145				\$ 93.43
02/13/2020	Couri & Ruppe	5146	Annexation Discussion	N	Council/Town Board	100-41110-304-	\$ 250.00
		Total For Check	5146				\$ 250.00

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02/13/2020	Tiffany Eggert	5147	Reimbursement for 3 rolls of stamps for newsletter and mileage to get newsletter (27 miles)	N	General Government	100-41001-322-	\$ 165.00
		5147			Clerk	100-41425-330-	\$ 15.66
		Total For Check					\$ 180.66
02/13/2020	City of Lester Prairie	5148	2020 Fire Engine Payment	N	Fire	225-42201-604-	\$ 16,044.23
		5148				225-42201-610-	\$ 5,804.25
		Total For Check					\$ 21,848.48
02/27/2020	12 Month	IAD59	Deposit Into 12 Month	N	Purchase of Investments	201-49350-800-	\$ 1,335.00
		Total For Check					\$ 1,335.00
Total For Selected Checks							\$ 46,793.22

Date of Report : 3/7/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
02/13/2020	5142	Sportsmens Club	\$600.00
02/13/2020	5144	Litzau Excavating, Inc.	\$950.00
		Total	\$1,550.00

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<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>
02/12/2020	State of MN	1420	FEMA money - to Repair Cable and Eagle Aves & Replace Zero Ave Culvert	(02/13/2020) -	N	Federal Grants - Emergency Preparedness/Emergency Management Aid	201-33150-	\$ 14,711.17
								\$ 14,711.17
02/14/2020	McLeod County	1421	ACH -2020 Gas Tax Distribution	(02/14/2020) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 29,985.90
								\$ 29,985.90
02/29/2020	First Community Bank	1429	Interest - Checking February	(02/29/2020) -	N	Interest Earning	100-36210-	\$ 18.98
								\$ 18.98
Total for Selected Receipts								\$ 44,716.05

As on 2/29/2020

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	109.75	0.00	0.00	3,645.89	0.00	0.00	10,479.18	0.00	10,479.18
Road and Bridge	196,901.75	44,781.18	0.00	0.00	1,526.00	1,509.59	0.00	238,647.34	389,206.21	627,853.55
Fire Fund	21,826.85	157.76	0.00	0.00	43,293.48	0.00	0.00	(21,308.87)	0.00	(21,308.87)
Total :	232,743.92	45,048.69	0.00	0.00	48,465.37	1,509.59	0.00	227,817.65	389,206.21	617,023.86