

For the Period : 2/1/2017 To 2/28/2017

<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	\$5,171.92	\$20.33	\$2,130.60	\$3,061.65	\$0.00	\$1,205.00	\$4,266.65
Road and Bridge	\$257,185.86	\$24,915.79	\$4,076.72	\$278,024.93	\$0.00	\$3,056.72	\$281,081.65
Fire Fund	\$12,050.83	\$0.00	\$0.00	\$12,050.83	\$0.00	\$0.00	\$12,050.83
Total	\$274,408.61	\$24,936.12	\$6,207.32	\$293,137.41	\$0.00	\$4,261.72	\$297,399.13

Fund Name: All Funds

Date Range: 02/01/2017 To 02/28/2017

<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>
02/08/2017	Klehr Grading & Excavating, Inc.	4754	Plowing: 1/11/17 - 8.5 hrs	N	Ice and Snow Removal	201-43125-300-	\$ 1,020.00
	Total For Check	4754					\$ 1,020.00
02/08/2017	McLeod County Township Association	4755	2017 membership	N	Other General Government	100-41901-433-	\$ 804.20
	Total For Check	4755					\$ 804.20
02/08/2017	Wuetherich Drainage	4756	Install 5" drain tile along road 1960 ft @ \$1.55/ft. Labor, parts & sales tax.	N	Highways, Streets & Roadways	201-43101-225-	\$ 3,056.72
	Total For Check	4756					\$ 3,056.72
02/08/2017	Minnesota Benefit Association	4757	2018 Group Term Life Insurance	N	Council/Town Board	100-41110-130-	\$ 720.00
		4757			Clerk	100-41425-130-	\$ 240.00
		4757			Financial Administration	100-41501-130-	\$ 5.00
		4757			Treasurer	100-41510-130-	\$ 240.00
	Total For Check	4757					\$ 1,205.00
02/08/2017	McLeod Cooperative Power Assoc.	4758	electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 86.80
	Total For Check	4758					\$ 86.80
02/08/2017	Victor Lundeen Company	4759	Notary stamp for Tiffany Eggert	N	Clerk	100-41425-200-	\$ 34.60
	Total For Check	4759					\$ 34.60
Total For Selected Checks							\$ 6,207.32

Fund Name: All Funds

Date Range: 02/01/2017 To 02/28/2017

<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>
02/10/2017	McLeod County	1337	Gas tax	(02/10/2017) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 24,915.79
								\$ 24,915.79
02/28/2017	First Community Bank	1338	Interest - Checking	(02/28/2017) -	N	Interest Earning	100-36210-	\$ 20.33
								\$ 20.33
Total for Selected Receipts								\$ 24,936.12

As on 2/28/2017

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	2,884.22	0.00	0.00	3,030.67	0.00	0.00	3,061.65	0.00	3,061.65
Road and Bridge	256,704.10	29,072.55	0.00	0.00	7,751.72	0.00	0.00	278,024.93	415,245.51	693,270.44
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	32,128.50	0.00	0.00	34,171.73	0.00	0.00	293,137.41	415,245.51	708,382.92