

For the Period : 2/1/2018 To 2/28/2018

<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	(\$13,262.38)	\$12.22	\$2,604.34	(\$15,854.50)	\$0.00	\$1,203.50	(\$14,651.00)
Road and Bridge	\$142,831.76	\$29,133.26	\$397.08	\$171,567.94	\$0.00	\$0.00	\$171,567.94
Fire Fund	\$25,646.14	\$0.00	\$20,046.00	\$5,600.14	\$0.00	\$0.00	\$5,600.14
<b>Total</b>	<b>\$155,215.52</b>	<b>\$29,145.48</b>	<b>\$23,047.42</b>	<b>\$161,313.58</b>	<b>\$0.00</b>	<b>\$1,203.50</b>	<b>\$162,517.08</b>

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Albert E Teubert

Town Supervisor

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Date

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Francis Burch

Town Supervisor

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Date

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Ryan V Ide

Town Supervisor

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Date

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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>
02/14/2018	City of Lester Prairie	4903	First Half of 2018 Fire Service	N	Fire	225-42201-300-	\$ 20,046.00
	<b>Total For Check</b>	<b>4903</b>					<b>\$ 20,046.00</b>
02/14/2018	McLeod County Township Association	4904	2018 Membership	N	Other General Government	100-41901-433-	\$ 803.50
	<b>Total For Check</b>	<b>4904</b>					<b>\$ 803.50</b>
02/14/2018	Township InSites	4905	Web Page Development - One Year (3/1/17 - 3/1/18)	N	Ordinances and Proceedings	100-41130-352-	\$ 400.00
	<b>Total For Check</b>	<b>4905</b>					<b>\$ 400.00</b>
02/14/2018	Minnesota Benefit Association	4906	Annual Payment - Group Term Life	N	Council/Town Board	100-41110-130-	\$ 720.00
		4906			Clerk	100-41425-130-	\$ 240.00
		4906			Financial Administration	100-41501-130-	\$ 5.00
		4906			Treasurer	100-41510-130-	\$ 240.00
	<b>Total For Check</b>	<b>4906</b>					<b>\$ 1,205.00</b>
02/14/2018	Glencoe Co-op Association	4907	LP Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 55.40
	<b>Total For Check</b>	<b>4907</b>					<b>\$ 55.40</b>
02/14/2018	McLeod County Highway Department	4908	2017 Bridge Inspections	N	Highways, Streets & Roadways	201-43101-221-	\$ 397.08
	<b>Total For Check</b>	<b>4908</b>					<b>\$ 397.08</b>
02/14/2018	Herald Journal Publishing Inc.	4909	Notice of Meetings	N	Ordinances and Proceedings	100-41130-352-	\$ 32.22
	<b>Total For Check</b>	<b>4909</b>					<b>\$ 32.22</b>
02/14/2018	McLeod Publishing	4910	Notice of Meetings	N	Ordinances and Proceedings	100-41130-351-	\$ 38.40
	<b>Total For Check</b>	<b>4910</b>					<b>\$ 38.40</b>
02/14/2018	McLeod Cooperative Power Assoc.	4911	January Monthly Electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 42.97
	<b>Total For Check</b>	<b>4911</b>					<b>\$ 42.97</b>
02/14/2018	Hutchinson Leader	4912	Notice of Meetings	N	Ordinances and Proceedings	100-41130-352-	\$ 26.85
	<b>Total For Check</b>	<b>4912</b>					<b>\$ 26.85</b>

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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>
Total For Selected Checks							<u>\$ 23,047.42</u>

Date of Report : 3/5/2018

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
02/14/2018	4904	McLeod County Township Association	\$803.50
02/14/2018	4905	Township InSites	\$400.00
		<b>Total</b>	<b>\$1,203.50</b>

Fund Name: All Funds

Date Range: 02/01/2018 To 02/28/2018

<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>
02/02/2018	McLeod County	1368	2018 Gas Tax Distribution	(02/02/2018) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 29,133.26
								<b>\$ 29,133.26</b>
02/28/2018	First Community Bank	1369	Interest - Checking	(02/28/2018) -	N	Interest Earning	100-36210-	\$ 12.22
								<b>\$ 12.22</b>
<b>Total for Selected Receipts</b>								<b>\$ 29,145.48</b>

As on 2/28/2018

<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	(15,628.10)	3,110.01	0.00	0.00	3,336.41	0.00	0.00	(15,854.50)	0.00	(15,854.50)
Road and Bridge	142,595.25	33,489.77	0.00	0.00	4,517.08	0.00	0.00	171,567.94	365,249.45	536,817.39
Fire Fund	25,448.13	198.01	0.00	0.00	20,046.00	0.00	0.00	5,600.14	0.00	5,600.14
<b>Total :</b>	<b>152,415.28</b>	<b>36,797.79</b>	<b>0.00</b>	<b>0.00</b>	<b>27,899.49</b>	<b>0.00</b>	<b>0.00</b>	<b>161,313.58</b>	<b>365,249.45</b>	<b>526,563.03</b>