



Fund Name: All Funds

Date Range: 02/01/2019 To 02/28/2019

<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>
02/13/2019	Minnesota Benefit Association	5038	Annual Payment - Group Term Life	N	Council/Town Board	100-41110-130-	\$ 720.00
		5038			Clerk	100-41425-130-	\$ 240.00
		5038			Financial Administration	100-41501-130-	\$ 5.00
		5038			Treasurer	100-41510-130-	\$ 240.00
	<b>Total For Check</b>	<b>5038</b>					<b>\$ 1,205.00</b>
02/13/2019	Jane Teubert	5039	Reimbursement for Printer, postage, office supplies	N	Treasurer	100-41510-200-	\$ 145.34
		5039				100-41510-322-	\$ 1.17
	<b>Total For Check</b>	<b>5039</b>					<b>\$ 146.51</b>
02/13/2019	City of Lester Prairie	5040	First Half Fire Service 2019	N	Fire	225-42201-300-	\$ 18,603.48
	<b>Total For Check</b>	<b>5040</b>					<b>\$ 18,603.48</b>
02/13/2019	McLeod County Township Association	5041	McLeod County Association of Townships AND Minnesota Association of Townships 2019 Dues	N	Other General Government	100-41901-433-	\$ 804.78
	<b>Total For Check</b>	<b>5041</b>					<b>\$ 804.78</b>
02/13/2019	McLeod County Highway Department	5042	2018 Bridge Inspection (4 bridges at \$208.84/bridge)	N	Highways, Streets & Roadways	201-43101-221-	\$ 835.36
	<b>Total For Check</b>	<b>5042</b>					<b>\$ 835.36</b>
02/13/2019	Tiffany Eggert	5043	Postage (3 rolls) and miles (27 miles)	N	Clerk	100-41425-322-	\$ 150.00
		5043				100-41425-331-	\$ 14.85
	<b>Total For Check</b>	<b>5043</b>					<b>\$ 164.85</b>
<b>Total For Selected Checks</b>							<b>\$ 21,759.98</b>

Date of Report : 3/2/2019

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
02/13/2019	5040	City of Lester Prairie	\$18,603.48
02/13/2019	5041	McLeod County Township Association	\$804.78
		<b>Total</b>	<b>\$19,408.26</b>

Fund Name: All Funds

Date Range: 02/01/2019 To 02/28/2019

<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>
02/13/2019	Centerpoint Energy	1400	Miscellaneous Credit Acct# 000010354335	(02/13/2019) -	N	Refunds and Reimbursements	201-36240-104	\$ 5.75
								<b>\$ 5.75</b>
02/15/2019	McLeod County	1399	ACH 2019 Gas Tax Distribution	(02/15/2019) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 28,779.93
								<b>\$ 28,779.93</b>
02/28/2019	First Community Bank	1401	Interest - Checking	(02/28/2019) -	N	Interest Earning	100-36210-	\$ 13.52
								<b>\$ 13.52</b>
<b>Total for Selected Receipts</b>								<b>\$ 28,799.20</b>

As on 2/28/2019

<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	383.77	0.00	0.00	3,460.06	0.00	0.00	(1,402.31)	0.00	(1,402.31)
Road and Bridge	167,344.43	29,733.73	0.00	0.00	835.36	0.00	0.00	196,242.80	377,616.50	573,859.30
Fire Fund	(1,561.51)	182.41	0.00	0.00	20,234.06	0.00	0.00	(21,613.16)	0.00	(21,613.16)
<b>Total :</b>	<b>167,456.90</b>	<b>30,299.91</b>	<b>0.00</b>	<b>0.00</b>	<b>24,529.48</b>	<b>0.00</b>	<b>0.00</b>	<b>173,227.33</b>	<b>377,616.50</b>	<b>550,843.83</b>