



Fund Name: All Funds

Date Range: 03/01/2020 To 03/31/2020

<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>
03/11/2020	Francis Burch	5149	2020 1st Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 937.35
	<b>Total For Check</b>	<b>5149</b>					<b>\$ 937.35</b>
03/11/2020	Tiffany Eggert	5150	2020 1st Quarter Payroll	N	Clerk	100-41425-100-	\$ 1,750.03
	<b>Total For Check</b>	<b>5150</b>					<b>\$ 1,750.03</b>
03/11/2020	Ryan Ide	5151	2020 1st Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 900.41
	<b>Total For Check</b>	<b>5151</b>					<b>\$ 900.41</b>
03/11/2020	Harlan Mathews	5152	2020 1st Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 988.14
	<b>Total For Check</b>	<b>5152</b>					<b>\$ 988.14</b>
03/11/2020	Jane Teubert	5153	2020 1st Quarter Payroll	N	Treasurer	100-41510-100-	\$ 1,485.62
	<b>Total For Check</b>	<b>5153</b>					<b>\$ 1,485.62</b>
03/11/2020	Klehr Grading & Excavating, Inc.	5154	Plowing: 3 times/ 50.5 hours at \$128/hr.	N	Unpaved Streets	201-43122-300-107	\$ 6,464.00
	<b>Total For Check</b>	<b>5154</b>					<b>\$ 6,464.00</b>
03/11/2020	Litzau Excavating, Inc.	5155	Salt sanding on 4 intersections on Feb 14th 2020	N	Highways, Streets & Roadways	201-43101-300-	\$ 200.00
	<b>Total For Check</b>	<b>5155</b>					<b>\$ 200.00</b>
03/11/2020	Herald Journal Publishing Inc.	5156	Publication of Annual Meeting	N	Ordinances and Proceedings	100-41130-352-	\$ 33.12
	<b>Total For Check</b>	<b>5156</b>					<b>\$ 33.12</b>
03/11/2020	McLeod Publishing	5157	Publication of Annual Meeting	N	Ordinances and Proceedings	100-41130-351-	\$ 38.40
	<b>Total For Check</b>	<b>5157</b>					<b>\$ 38.40</b>
03/11/2020	Francis Burch	5158	Reimbursement for mileage	N	Council/Town Board	100-41110-331-	\$ 48.72
	<b>Total For Check</b>	<b>5158</b>					<b>\$ 48.72</b>
03/11/2020	Norma Mathews	5159	Election training, miles & election hours	N	Elections	100-41410-100-112	\$ 393.20
	<b>Total For Check</b>	<b>5159</b>					<b>\$ 393.20</b>
03/11/2020	Julie Ide	5160	Election training, miles & election hours	N	Elections	100-41410-100-112	\$ 400.88
	<b>Total For Check</b>	<b>5160</b>					<b>\$ 400.88</b>

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03/11/2020	Patricia Thiede	5161	Election training, miles & election hours	N	Elections	100-41410-100-112	\$ 200.00
		<b>Total For Check</b>	<b>5161</b>				<b>\$ 200.00</b>
03/11/2020	David Thiede	5162	Election training, miles & election hours	N	Elections	100-41410-100-112	\$ 191.50
		<b>Total For Check</b>	<b>5162</b>				<b>\$ 191.50</b>
03/11/2020	Harlan Mathews	5163	Reimbursement for miles; March Short course fee	N	General Government	100-41001-331-	\$ 52.50
		5163			Council/Town Board	100-41110-310-	\$ 50.00
		<b>Total For Check</b>	<b>5163</b>				<b>\$ 102.50</b>
03/11/2020	Jane Teubert	5164	Receipt book, check binder, postage, mileage & 1 ream of paper	N	Treasurer	100-41510-200-	\$ 41.42
		5164				100-41510-322-	\$ 5.00
		5164				100-41510-330-	\$ 25.52
		<b>Total For Check</b>	<b>5164</b>				<b>\$ 71.94</b>
03/11/2020	Tiffany Eggert	5165	Reimbursement for computer, printer cartridge & 113 miles	N	General Government	100-41001-200-	\$ 571.13
		5165				100-41001-200-	\$ 17.96
		5165			Clerk	100-41425-330-	\$ 65.54
		<b>Total For Check</b>	<b>5165</b>				<b>\$ 654.63</b>
03/11/2020	Minnesota Department of Revenue	5166	Withholding Tax from 2019	N	General Government	100-41001-110-	\$ 53.50
		<b>Total For Check</b>	<b>5166</b>				<b>\$ 53.50</b>
03/11/2020	Minnesota Association of Townships	5167	McLeod County Association of Township Dues	N	Other General Government	100-41901-433-	\$ 808.06
		<b>Total For Check</b>	<b>5167</b>				<b>\$ 808.06</b>
03/11/2020	Francis Burch	5168	2020 Primary Election - March 3	N	Council/Town Board	100-41110-112-	\$ 160.00
		<b>Total For Check</b>	<b>5168</b>				<b>\$ 160.00</b>
03/11/2020	Tiffany Eggert	5169	2020 Primary Election - March 3	N	Elections	100-41410-112-	\$ 400.00
		<b>Total For Check</b>	<b>5169</b>				<b>\$ 400.00</b>
03/11/2020	Jane Teubert	5170	2020 Primary Election - March 3	N	Elections	100-41410-112-	\$ 375.00
		<b>Total For Check</b>	<b>5170</b>				<b>\$ 375.00</b>

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Total For Selected Checks							<u>\$ 16,657.00</u>

Date of Report : 4/1/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
03/11/2020	5167	Minnesota Association of Townships	\$808.06
		<b>Total</b>	<b>\$808.06</b>

Fund Name: All Funds

Date Range: 03/01/2020 To 03/31/2020

<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>
03/31/2020	First Community Bank	1430	Interest - Checking March	(03/31/2020) -	N	Interest Earning	100-36210-	\$ 16.42
<b>Total for Selected Receipts</b>								<b>\$ 16.42</b>

As on 3/31/2020

<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	14,015.32	126.17	0.00	0.00	13,638.89	0.00	0.00	502.60	0.00	502.60
Road and Bridge	196,901.75	44,781.18	0.00	0.00	8,190.00	1,509.59	0.00	231,983.34	389,206.21	621,189.55
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)
<b>Total :</b>	<b>232,743.92</b>	<b>45,065.11</b>	<b>0.00</b>	<b>0.00</b>	<b>65,122.37</b>	<b>1,509.59</b>	<b>0.00</b>	<b>211,177.07</b>	<b>389,206.21</b>	<b>600,383.28</b>