

For the Period : 3/1/2016 To 3/31/2016

<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	\$17,368.44	\$20.73	\$5,440.14	\$11,949.03	\$0.00	\$1,605.00	\$13,554.03
Road and Bridge	\$190,328.17	\$119,550.00	\$328.92	\$309,549.25	\$0.00	\$0.00	\$309,549.25
Fire Fund	\$31,056.25	\$8.89	\$0.00	\$31,065.14	\$0.00	\$0.00	\$31,065.14
Total	\$238,752.86	\$119,579.62	\$5,769.06	\$352,563.42	\$0.00	\$1,605.00	\$354,168.42

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<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>
03/10/2016	Amy Meyer	4601	annual priinter compensation	N	Clerk	100-41425-200-	\$ 20.83
	Total For Check	4601					\$ 20.83
03/10/2016	Minnesota Benefit Association	4602	Group Term Life	N	Council/Town Board	100-41110-130-	\$ 720.00
		4602			Clerk	100-41425-130-	\$ 240.00
		4602			Financial Administration	100-41501-130-	\$ 5.00
		4602			Treasurer	100-41510-130-	\$ 240.00
	Total For Check	4602					\$ 1,205.00
03/10/2016	Franklin Printing	4603	printing newsletter	N	Ordinances and Proceedings	100-41130-350-	\$ 93.00
	Total For Check	4603					\$ 93.00
03/10/2016	Joann Feltmann	4604	Notary application; printer, paper, toner; mileage-newsletter, postage for newsletter	N	Clerk	100-41425-200-	\$ 120.00
		4604				100-41425-200-	\$ 130.75
		4604				100-41425-322-	\$ 215.60
		4604				100-41425-330-	\$ 14.04
	Total For Check	4604					\$ 480.39
03/10/2016	McLeod Cooperative Power Assoc.	4605	electrical	N	General Government Buildings and Plant	100-41940-381-	\$ 40.00
	Total For Check	4605					\$ 40.00
03/10/2016	Angela Leverich	4606	supply reimbursement-antivirus on computer	N	Treasurer	100-41510-200-	\$ 53.43
	Total For Check	4606					\$ 53.43
03/10/2016	Hutchinson Leader	4607	Annual meeting notice	N	Ordinances and Proceedings	100-41130-352-	\$ 30.55
	Total For Check	4607					\$ 30.55
03/10/2016	Township InSites	4608	Webpage Development	N	Ordinances and Proceedings	100-41130-352-	\$ 400.00
	Total For Check	4608					\$ 400.00
03/10/2016	Francis Burch	4610*	Mileage to county township meeting. Disposal of old computer and printer.	N	Council/Town Board	100-41110-331-	\$ 12.96
		4610*				100-41110-384-	\$ 20.00

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<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 Check	4610				\$ 32.96
03/10/2016	Francis Burch	4611	Payroll Period Ending 03/10/2016	N	Council/Town Board	100-41110-100-	\$ 341.69
		Total For Check	4611				\$ 341.69
03/10/2016	Joann Feltmann	4612	Payroll Period Ending 03/10/2016	N	Clerk	100-41425-100-	\$ 575.46
		Total For Check	4612				\$ 575.46
03/10/2016	Ryan Ide	4613	Payroll Period Ending 03/10/2016	N	Council/Town Board	100-41110-100-	\$ 438.66
		Total For Check	4613				\$ 438.66
03/10/2016	Angela Leverich	4614	Payroll Period Ending 03/10/2016	N	Treasurer	100-41510-100-	\$ 851.92
		Total For Check	4614				\$ 851.92
03/10/2016	Amy Meyer	4615	Payroll Period Ending 03/10/2016	N	Clerk	100-41425-100-	\$ 455.64
		Total For Check	4615				\$ 455.64
03/10/2016	Albert Teubert	4616	Payroll Period Ending 03/10/2016	N	Council/Town Board	100-41110-100-	\$ 341.69
		Total For Check	4616				\$ 341.69
03/10/2016	McLeod Publishing	4617	Legal notice - annual meeting	N	Ordinances and Proceedings	100-41130-351-	\$ 49.40
		Total For Check	4617				\$ 49.40
03/10/2016	CenterPoint Energy	4618	Equipment shed gas	N	Highways, Streets & Roadways	201-43101-380-103	\$ 23.72
		Total For Check	4618				\$ 23.72
03/10/2016	Xcel Energy	4619	51-0010971072-6, electricity service maintenance shed	N	General Government	201-41001-381-103	\$ 23.84
		Total For Check	4619				\$ 23.84
03/10/2016	John Deere Financial	4620	JD Tractor parts & service	N	Ice and Snow Removal	201-43125-221-	\$ 281.36
		Total For Check	4620				\$ 281.36
03/10/2016	Herald Journal Publishing, Inc.	4621	Annual meeting notice	N	Ordinances and Proceedings	100-41130-352-	\$ 29.52
		Total For Check	4621				\$ 29.52
Total For Selected Checks							\$ 5,769.06

Date of Report : 4/5/2016

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
03/10/2016	4608	Township InSites	\$400.00
03/10/2016	4602	Minnesota Benefit Association	\$1,205.00
		Total	\$1,605.00

Fund Name: All Funds

Date Range: 03/01/2016 To 03/31/2016

<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>
03/16/2016	DaRend Yetter (truck) & Witte Bros.	1301	deposit for sale of truck & grader	(03/16/2016) -	N	Sales of General Fixed Assets	201-39101-101	\$ 300.00
						Sales of General Fixed Assets	201-39101-102	\$ 500.00
								\$ 800.00
03/18/2016	Witte Bros., Inc.	1302	Sale of Grader	(03/18/2016) -	N	Sales of General Fixed Assets	201-39101-102	\$ 76,500.00
								\$ 76,500.00
03/18/2016	John Witte	1303	Sale of reclaimer	(03/18/2016) -	N	Sales of General Fixed Assets	201-39101-	\$ 2,500.00
								\$ 2,500.00
03/23/2016	DaRend Daniel Yetter	1304	Sale of extra oil	(03/23/2016) -	N	Miscellaneous Revenues	201-36200-	\$ 50.00
								\$ 50.00
03/23/2016	DaRend Yetter	1305	Sale of 2000 Sterling Truck	(03/23/2016) -	N	Sales of General Fixed Assets	201-39101-101	\$ 39,700.00
								\$ 39,700.00
03/31/2016	First Community Bank	1306	Interest - Checking	(03/31/2016) -	N	Interest Earning	100-36210-	\$ 20.73
								\$ 20.73
03/31/2016	First Community Bank	1307	Interest - Savings	(03/31/2016) -	N	Interest Earning	225-36210-	\$ 8.89
								\$ 8.89
Total for Selected Receipts								\$ 119,579.62

As on 3/31/2016

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	16,490.57	2,543.18	0.00	0.00	7,084.72	0.00	0.00	11,949.03	0.00	11,949.03
Road and Bridge	173,406.60	148,745.73	0.00	0.00	12,603.08	0.00	0.00	309,549.25	412,669.88	722,219.13
Fire Fund	40,103.65	153.04	0.00	0.00	9,191.55	0.00	0.00	31,065.14	0.00	31,065.14
Total :	230,000.82	151,441.95	0.00	0.00	28,879.35	0.00	0.00	352,563.42	412,669.88	765,233.30