

For the Period : 3/1/2017 To 3/31/2017

<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	\$3,061.65	\$23.23	\$4,415.16	(\$1,330.28)	\$0.00	\$0.00	(\$1,330.28)
Road and Bridge	\$278,024.93	\$0.00	\$2,965.63	\$275,059.30	\$0.00	\$0.00	\$275,059.30
Fire Fund	\$12,050.83	\$6.79	\$0.00	\$12,057.62	\$0.00	\$0.00	\$12,057.62
<b>Total</b>	<b>\$293,137.41</b>	<b>\$30.02</b>	<b>\$7,380.79</b>	<b>\$285,786.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,786.64</b>

Fund Name: All Funds

Date Range: 03/01/2017 To 03/31/2017

<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>
03/08/2017	Francis Burch	4760	Payroll Period Ending 03/31/2017	N	Council/Town Board	100-41110-100-	\$ 646.45
	<b>Total For Check</b>	<b>4760</b>					<b>\$ 646.45</b>
03/08/2017	Tiffany Eggert	4761	Payroll Period Ending 03/31/2017	N	Clerk	100-41425-100-	\$ 1,089.73
	<b>Total For Check</b>	<b>4761</b>					<b>\$ 1,089.73</b>
03/08/2017	Ryan Ide	4762	Payroll Period Ending 03/31/2017	N	Council/Town Board	100-41110-100-	\$ 618.74
	<b>Total For Check</b>	<b>4762</b>					<b>\$ 618.74</b>
03/08/2017	Angela Leverich	4763	Payroll Period Ending 03/31/2017	N	Treasurer	100-41510-100-	\$ 969.67
	<b>Total For Check</b>	<b>4763</b>					<b>\$ 969.67</b>
03/08/2017	Albert Teubert	4764	Payroll Period Ending 03/31/2017	N	Council/Town Board	100-41110-100-	\$ 480.22
	<b>Total For Check</b>	<b>4764</b>					<b>\$ 480.22</b>
03/08/2017	Paul Teubert	4765	Payroll Period Ending 03/31/2017	N	Unpaved Streets	201-43122-100-	\$ 40.63
	<b>Total For Check</b>	<b>4765</b>					<b>\$ 40.63</b>
03/08/2017	City of Lester Prairie	4766	January 2017 meeting rental (2 mtgs)d	N	General Government	100-41001-300-	\$ 90.00
	<b>Total For Check</b>	<b>4766</b>					<b>\$ 90.00</b>
03/08/2017	McLeod Cooperative Power Assoc.	4767	electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 50.19
	<b>Total For Check</b>	<b>4767</b>					<b>\$ 50.19</b>
03/08/2017	Tiffany Eggert	4768	newsletter, postage, supplies and mileage	N	Clerk	100-41425-200-	\$ 380.48
		4768				100-41425-331-	\$ 49.68
	<b>Total For Check</b>	<b>4768</b>					<b>\$ 430.16</b>
03/08/2017	Klehr Grading & Excavating, Inc.	4769	Grading 2/21/17	N	Unpaved Streets	201-43122-300-	\$ 2,925.00
	<b>Total For Check</b>	<b>4769</b>					<b>\$ 2,925.00</b>

Fund Name: All Funds

Date Range: 03/01/2017 To 03/31/2017

<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>
03/08/2017	Patricia Thiede	4770	Deputy Treasurer training	N	Treasurer	100-41510-310-	\$ 40.00
		<b>Total For Check</b>	<b>4770</b>				<b>\$ 40.00</b>
<b>Total For Selected Checks</b>							<b>\$ 7,380.79</b>

Fund Name: All Funds

Date Range: 03/01/2017 To 03/31/2017

<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>
03/31/2017	First Community Bank	1339	Interest - Checking	(03/31/2017) -	N	Interest Earning	100-36210-	\$ 23.23
								<u>\$ 23.23</u>
03/31/2017	First Community Bank	1340	Interest - Savings	(03/31/2017) -	N	Interest Earning	225-36210-	\$ 6.79
								<u>\$ 6.79</u>
<b>Total for Selected Receipts</b>								<u><u>\$ 30.02</u></u>

As on 3/31/2017

<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	3,208.10	2,907.45	0.00	0.00	7,445.83	0.00	0.00	(1,330.28)	0.00	(1,330.28)
Road and Bridge	256,704.10	29,072.55	0.00	0.00	10,717.35	0.00	0.00	275,059.30	415,245.51	690,304.81
Fire Fund	35,268.44	178.52	0.00	0.00	23,389.34	0.00	0.00	12,057.62	0.00	12,057.62
<b>Total :</b>	<b>295,180.64</b>	<b>32,158.52</b>	<b>0.00</b>	<b>0.00</b>	<b>41,552.52</b>	<b>0.00</b>	<b>0.00</b>	<b>285,786.64</b>	<b>415,245.51</b>	<b>701,032.15</b>