

For the Period : 3/1/2018 To 3/31/2018

<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	(\$15,854.50)	\$13.14	\$4,477.69	(\$20,319.05)	\$0.00	\$400.00	(\$19,919.05)
Road and Bridge	\$171,567.94	\$0.00	\$558.00	\$171,009.94	\$0.00	\$0.00	\$171,009.94
Fire Fund	\$5,600.14	\$3.83	\$0.00	\$5,603.97	\$0.00	\$0.00	\$5,603.97
<b>Total</b>	<b>\$161,313.58</b>	<b>\$16.97</b>	<b>\$5,035.69</b>	<b>\$156,294.86</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$156,694.86</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: 03/01/2018 To 03/31/2018

<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>
03/14/2018	Francis Burch	4913	Payroll Period Ending 03/31/2018	N	Council/Town Board	100-41110-100-	\$ 549.48
		<b>Total For Check</b>	<b>4913</b>				<b>\$ 549.48</b>
03/14/2018	Tiffany Eggert	4914	Payroll Period Ending 03/31/2018	N	Clerk	100-41425-100-	\$ 969.67
		<b>Total For Check</b>	<b>4914</b>				<b>\$ 969.67</b>
03/14/2018	Ryan Ide	4915	Payroll Period Ending 03/31/2018	N	Council/Town Board	100-41110-100-	\$ 614.13
		<b>Total For Check</b>	<b>4915</b>				<b>\$ 614.13</b>
03/14/2018	Angela Leverich	4916	Payroll Period Ending 03/31/2018	N	Treasurer	100-41510-100-	\$ 92.35
		<b>Total For Check</b>	<b>4916</b>				<b>\$ 92.35</b>
03/14/2018	Albert Teubert	4917	Payroll Period Ending 03/31/2018	N	Council/Town Board	100-41110-100-	\$ 614.13
		<b>Total For Check</b>	<b>4917</b>				<b>\$ 614.13</b>
03/14/2018	Patricia Thiede	4918	Payroll Period Ending 03/31/2018	N	Treasurer	100-41510-100-	\$ 1,223.64
		<b>Total For Check</b>	<b>4918</b>				<b>\$ 1,223.64</b>
03/14/2018	Klehr Grading & Excavating, Inc.	4919	February Grading - 6 Hrs at \$93.00/Hr	N	Unpaved Streets	201-43122-300-	\$ 558.00
		<b>Total For Check</b>	<b>4919</b>				<b>\$ 558.00</b>
03/14/2018	Angela Leverich	4920	Copies (Paper and Ink) \$0.17/copies X 41	N	Treasurer	100-41510-200-	\$ 6.97
		<b>Total For Check</b>	<b>4920</b>				<b>\$ 6.97</b>
03/14/2018	Greater MN Communications	4921	Township Newsletter - Printing & Folding of 400 copies	N	Clerk	100-41425-200-	\$ 62.64
		<b>Total For Check</b>	<b>4921</b>				<b>\$ 62.64</b>
03/14/2018	Tiffany Eggert	4922	Postage for Township Newsletter	N	Clerk	100-41425-322-	\$ 200.00
		<b>Total For Check</b>	<b>4922</b>				<b>\$ 200.00</b>

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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>
03/14/2018	Francis Burch	4923	Mileage for Meetings	N	Council/Town Board	100-41110-331-	\$ 25.44
		<b>Total For Check</b>	<b>4923</b>				<b>\$ 25.44</b>
03/14/2018	McLeod Cooperative Power Assoc.	4924	February Monthly Electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 42.84
		<b>Total For Check</b>	<b>4924</b>				<b>\$ 42.84</b>
03/14/2018	Patricia Thiede	4925	Office Supplies, Postage, Printer Allowance, Miles	N	Treasurer	100-41510-200-	\$ 22.41
		4925				100-41510-322-	\$ 10.49
		4925				100-41510-331-	\$ 13.50
		4925				100-41510-810-	\$ 30.00
		<b>Total For Check</b>	<b>4925</b>				<b>\$ 76.40</b>
<b>Total For Selected Checks</b>							<b>\$ 5,035.69</b>

Date of Report : 4/2/2018

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
02/14/2018	4905	Township InSites	\$400.00
		<b>Total</b>	<b>\$400.00</b>

Fund Name: All Funds

Date Range: 03/01/2018 To 03/31/2018

<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>
03/31/2018	First Community Bank	1370	Interest - Checking	(03/31/2018) -	N	Interest Earning	100-36210-	\$ 13.14
								<u>\$ 13.14</u>
03/31/2018	First Community Bank	1371	Interest - Savings	(03/31/2018) -	N	Interest Earning	225-36210-	\$ 3.83
								<u>\$ 3.83</u>
<b>Total for Selected Receipts</b>								<u><u>\$ 16.97</u></u>

As on 3/31/2018

<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)	3,123.15	0.00	0.00	7,814.10	0.00	0.00	(20,319.05)	0.00	(20,319.05)
Road and Bridge	142,595.25	33,489.77	0.00	0.00	5,075.08	0.00	0.00	171,009.94	366,584.56	537,594.50
Fire Fund	25,448.13	201.84	0.00	0.00	20,046.00	0.00	0.00	5,603.97	0.00	5,603.97
<b>Total :</b>	<b>152,415.28</b>	<b>36,814.76</b>	<b>0.00</b>	<b>0.00</b>	<b>32,935.18</b>	<b>0.00</b>	<b>0.00</b>	<b>156,294.86</b>	<b>366,584.56</b>	<b>522,879.42</b>