

For the Period : 3/1/2019 To 3/31/2019

<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	(\$1,402.31)	\$15.13	\$4,619.10	(\$6,006.28)	\$0.00	\$0.00	(\$6,006.28)
Road and Bridge	\$195,008.63	\$104,764.94	\$127,816.51	\$171,957.06	\$104,764.94	\$106,504.01	\$173,696.13
Fire Fund	(\$21,613.16)	\$0.00	\$0.00	(\$21,613.16)	\$0.00	\$18,603.48	(\$3,009.68)
Total	\$171,993.16	\$104,780.07	\$132,435.61	\$144,337.62	\$104,764.94	\$125,107.49	\$164,680.17

Francis Burch	Town Supervisor	Date
Harlan H Mathews	Town Supervisor	Date
Ryan V Ide	Town Supervisor	Date

Fund Name: All Funds

Date Range: 03/01/2019 To 03/31/2019

<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>
03/13/2019	Francis Burch	5044	2019 1st Quarter Payroll - March	N	Council/Town Board	100-41110-100-	\$ 683.39
		Total For Check	5044				\$ 683.39
03/13/2019	Tiffany Eggert	5045	2019 1st Quarter Payroll - March	N	Clerk	100-41425-100-	\$ 1,313.67
		Total For Check	5045				\$ 1,313.67
03/13/2019	Ryan Ide	5046	2019 1st Quarter Payroll - March	N	Council/Town Board	100-41110-100-	\$ 618.74
		Total For Check	5046				\$ 618.74
03/13/2019	Harlan Mathews	5047	2019 1st Quarter Payroll - March	N	Council/Town Board	100-41110-100-	\$ 683.39
		Total For Check	5047				\$ 683.39
03/13/2019	Jane Teubert	5048	2019 1st Quarter Payroll - March	N	Treasurer	100-41510-100-	\$ 997.38
		Total For Check	5048				\$ 997.38
03/13/2019	Klehr Grading & Excavating, Inc.	5049	Plowing and Grading - February 11 times	N	Unpaved Streets	201-43122-300-107	\$ 21,312.50
		Total For Check	5049				\$ 21,312.50
03/13/2019	City of Lester Prairie	5050	Rental of City Hall: January, Feb, March 2019	N	General Government	100-41001-300-	\$ 150.00
		Total For Check	5050				\$ 150.00
03/13/2019	Harlan Mathews	5051	Mileage Reimbursement for Meetings 48 miles	N	Council/Town Board	100-41110-331-	\$ 26.40
		Total For Check	5051				\$ 26.40
03/13/2019	Tiffany Eggert	5052	Postage (3books) and paper purchase reimbursement	N	Clerk	100-41425-200-	\$ 39.53
						100-41425-322-	\$ 33.00
		Total For Check	5052				\$ 72.53
03/13/2019	Greater MN Communications	5053	Annual Newsletter Printing	N	General Government	100-41001-350-	\$ 73.60
		Total For Check	5053				\$ 73.60

Fund Name: All Funds

Date Range: 03/01/2019 To 03/31/2019

<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>
03/13/2019	Litzau Excavating, Inc.	5054	Pushing snow banks by cemetary on Zero Ave	N	Unpaved Streets	201-43122-300-107	\$ 100.00
		Total For Check	5054				\$ 100.00
03/25/2019	12 Month	IAD34	Deposit Into 12 Month	N	Purchase of Investments	201-49350-800-	\$ 1,639.07
		Total For Check	IAD34				\$ 1,639.07
03/25/2019	12 Month Money Market	IAD36	Deposit Into 12 Month Money Market	N	Purchase of Investments	201-49350-800-	\$ 104,764.94
		Total For Check	IAD36				\$ 104,764.94
Total For Selected Checks							\$ 132,435.61

Date of Report : 4/3/2019

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
03/13/2019	5054	Litzau Excavating, Inc.	\$100.00
		Total	\$18,703.48

Fund Name: All Funds

Date Range: 03/01/2019 To 03/31/2019

<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>
03/25/2019	12 Month	IAW11	***VOID\$104764.94***Deposit from 12 Month	(03/25/2019)-	Y	Sale of Investment	201-39991-	\$ -
								\$ -
03/25/2019	Security Bank and Trust	MM50011320	CD 94420 Matured Plus interest	(03/25/2019) -	N	Sale of Investment	201-39990-	\$ 103,125.87
						Sale of Investment	201-39990-	\$ 1,639.07
								\$ 104,764.94
03/31/2019	First Community Bank	1402	Interest - Checking	(03/31/2019) -	N	Interest Earning	100-36210-	\$ 15.13
								\$ 15.13
Total for Selected Receipts								\$ 104,780.07

As on 4/5/2019

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	1,673.98	398.90	0.00	0.00	8,079.16	0.00	0.00	(6,006.28)	0.00	(6,006.28)
Road and Bridge	167,344.43	108,619.02	104,764.94	0.00	22,247.86	186,523.47	0.00	171,957.06	382,128.81	554,085.87
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)
Total :	167,456.90	109,200.33	104,764.94	0.00	50,561.08	186,523.47	0.00	144,337.62	382,128.81	526,466.43