

For the Period : 4/1/2020 To 4/30/2020

<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	\$502.60	\$12.92	\$1,280.98	(\$765.46)	\$0.00	\$0.00	(\$765.46)
Road and Bridge	\$231,983.34	\$0.00	\$9,074.11	\$222,909.23	\$0.00	\$0.00	\$222,909.23
Fire Fund	(\$21,308.87)	\$0.00	\$0.00	(\$21,308.87)	\$0.00	\$0.00	(\$21,308.87)
<b>Total</b>	<b>\$211,177.07</b>	<b>\$12.92</b>	<b>\$10,355.09</b>	<b>\$200,834.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,834.90</b>

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Francis Burch	Town Supervisor	Date
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Harlan H Mathews	Town Supervisor	Date
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Ryan V Ide	Town Supervisor	Date
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Fund Name: All Funds

Date Range: 04/01/2020 To 04/30/2020

<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>
04/15/2020	Klehr Grading & Excavating, Inc.	5171	Grading on March 24: 52 Hours @ \$108/Hour	N	Unpaved Streets	201-43122-300-106	\$ 5,616.00
	<b>Total For Check</b>	<b>5171</b>					<b>\$ 5,616.00</b>
04/15/2020	U.S. Treasury	5172	1st Quarter 2020 Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 468.18
		5172			Clerk	100-41425-115-	\$ 289.94
		5172			Treasurer	100-41510-115-	\$ 345.22
	<b>Total For Check</b>	<b>5172</b>					<b>\$ 1,103.34</b>
04/15/2020	McLeod County Auditor Treasurer	5173	1st Half 2020 Property Tax for land parcel #R02.011.0685	N	General Government	100-41001-116-	\$ 96.00
	<b>Total For Check</b>	<b>5173</b>					<b>\$ 96.00</b>
04/15/2020	McLeod County Auditor Treasurer	5174	1st Half 2020 Property Tax for Bergen Hall	N	General Government	100-41001-116-104	\$ 31.96
	<b>Total For Check</b>	<b>5174</b>					<b>\$ 31.96</b>
04/15/2020	Herald Journal Publishing Inc.	5175	Publication of Board of Appeals Notice	N	Ordinances and Proceedings	100-41130-352-	\$ 49.68
	<b>Total For Check</b>	<b>5175</b>					<b>\$ 49.68</b>
04/15/2020	McLeod County Highway Department	5176	2020 payment for CR84 Maintenance AND 2019 Bridge Inspection(3 bridges at \$179.50 a bridge	N	Highways, Streets & Roadways	201-43101-221-	\$ 3,458.11
	<b>Total For Check</b>	<b>5176</b>					<b>\$ 3,458.11</b>
<b>Total For Selected Checks</b>							<b>\$ 10,355.09</b>

**Outstanding Checks and Deposits in Transit Report**

**5/8/2020**

**Date of Report :** 5/8/2020

**Total**

Fund Name: All Funds

Date Range: 04/01/2020 To 04/30/2020

<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>
04/30/2020	First Community Bank	1431	Interest - Checking April	(04/30/2020) -	N	Interest Earning	100-36210-	\$ 12.92
<b>Total for Selected Receipts</b>								<b>\$ 12.92</b>

As on 4/30/2020

<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	139.09	0.00	0.00	14,919.87	0.00	0.00	(765.46)	0.00	(765.46)
Road and Bridge	196,901.75	44,781.18	0.00	0.00	17,264.11	1,509.59	0.00	222,909.23	389,206.21	612,115.44
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>45,078.03</b>	<b>0.00</b>	<b>0.00</b>	<b>75,477.46</b>	<b>1,509.59</b>	<b>0.00</b>	<b>200,834.90</b>	<b>389,206.21</b>	<b>590,041.11</b>