

For the Period : 4/1/2016 To 4/30/2016

<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	\$11,949.03	\$26.14	\$13,653.73	(\$1,678.56)	\$0.00	\$418.25	(\$1,260.31)
Road and Bridge	\$309,549.25	\$0.00	\$8,889.88	\$300,659.37	\$0.00	\$3,312.87	\$303,972.24
Fire Fund	\$31,065.14	\$0.00	\$0.00	\$31,065.14	\$0.00	\$0.00	\$31,065.14
Total	\$352,563.42	\$26.14	\$22,543.61	\$330,045.95	\$0.00	\$3,731.12	\$333,777.07

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/14/2016	Bob Mathews	4622	Salt-sanding of township road corners	N	Highways, Streets & Roadways	201-43101-225-	\$ 350.00
		Total For Check	4622				\$ 350.00
04/14/2016	Haugen Architecture, Inc.	4623	Final invoice per proposal dated 7/27/2015	N	General Government Buildings and Plant	100-41940-300-104	\$ 12,300.00
		Total For Check	4623				\$ 12,300.00
04/14/2016	McLeod Cooperative Power Assoc.	4624	electrical	N	General Government Buildings and Plant	100-41940-381-103	\$ 300.00
		Total For Check	4624				\$ 300.00
04/14/2016	McLeod County Treasurer	4625	Property tax, paid in full	N	General Government	100-41001-116-	\$ 144.00
		Total For Check	4625				\$ 144.00
04/14/2016	McLeod County Treasurer	4626	Statement 355 Old Co. Rd. 84 & February shop rent	N	Highways, Streets & Roadways	201-43101-226-	\$ 2,462.87
		4626				201-43101-412-103	\$ 500.00
		Total For Check	4626				\$ 2,962.87
04/14/2016	Jerry's Transmission Service	4627	Truck repair	N	Ice and Snow Removal	201-43125-220-101	\$ 45.00
		Total For Check	4627				\$ 45.00
04/14/2016	Fahey Sales Auctioneers & Appraiser	4628	Appraisal on truck, road grader, v plow, front snow plow for grader	N	Ice and Snow Removal	201-43125-300-	\$ 300.00
		Total For Check	4628				\$ 300.00
04/14/2016	Joann Feltmann	4629	mileage short course, register short course, notary recorded, notary stamp, address labels	N	Clerk	100-41425-200-	\$ 79.53
		4629				100-41425-310-	\$ 50.00
		4629				100-41425-331-	\$ 22.68
		Total For Check	4629				\$ 152.21
04/14/2016	Eugene Feltmann	4630	Moderator, 2 bldg committee meetings	N	Meeting	100-43127-100-	\$ 95.00
		Total For Check	4630				\$ 95.00

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/14/2016	Klehr Grading & Excavating, Inc.	4631	Invoice #3105, grading	N	Unpaved Streets	201-43122-300-	\$ 5,175.00
	Total For Check	4631					\$ 5,175.00
04/14/2016	Xcel Energy	4632	51-0010971072-6, electricity service maintenance shed final bill	N	General Government	201-41001-381-103	\$ 26.66
	Total For Check	4632					\$ 26.66
04/14/2016	Francis Burch	4633	Duplicate title fee	N	Council/Town Board	100-41110-210-	\$ 18.25
	Total For Check	4633					\$ 18.25
04/14/2016	CenterPoint Energy	4634	Equipment shed gas final bill	N	Highways, Streets & Roadways	201-43101-380-103	\$ 30.35
	Total For Check	4634					\$ 30.35
04/14/2016	Herald Journal Publishing, Inc.	4635	Assessment meeting notice	N	Ordinances and Proceedings	100-41130-352-	\$ 59.04
	Total For Check	4635					\$ 59.04
04/14/2016	U.S. Treasury	4636	1st Quarter Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 185.89
		4636			Clerk	100-41425-115-	\$ 170.82
		4636			Treasurer	100-41510-115-	\$ 141.15
	Total For Check	4636					\$ 497.86
04/14/2016	Angela Leverich	4637	Mileage & reimbursement for short course training	N	Treasurer	100-41510-310-	\$ 50.00
		4637				100-41510-331-	\$ 37.37
	Total For Check	4637					\$ 87.37
Total For Selected Checks							\$ 22,543.61

Date of Report : 5/1/2016

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
04/14/2016	4622	Bob Mathews	\$350.00
04/14/2016	4626	McLeod County Treasurer	\$2,962.87
04/14/2016	4633	Francis Burch	\$18.25
		Total	\$3,731.12

Fund Name: All Funds

Date Range: 04/01/2016 To 04/30/2016

<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>
04/30/2016	First Community Bank	1308	Interest - Checking	(04/30/2016) -	N	Interest Earning	100-36210-	\$ 26.14
Total for Selected Receipts								\$ 26.14

As on 4/30/2016

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	2,569.32	0.00	0.00	20,738.45	0.00	0.00	(1,678.56)	0.00	(1,678.56)
Road and Bridge	173,406.60	148,745.73	0.00	0.00	21,492.96	0.00	0.00	300,659.37	412,669.88	713,329.25
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	151,468.09	0.00	0.00	51,422.96	0.00	0.00	330,045.95	412,669.88	742,715.83