

For the Period : 4/1/2017 To 4/30/2017

<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	(\$1,330.28)	\$22.31	\$1,398.83	(\$2,706.80)	\$0.00	\$754.01	(\$1,952.79)
Road and Bridge	\$275,059.30	\$0.00	\$7,164.38	\$267,894.92	\$0.00	\$0.00	\$267,894.92
Fire Fund	\$12,057.62	\$0.00	\$0.00	\$12,057.62	\$0.00	\$0.00	\$12,057.62
Total	\$285,786.64	\$22.31	\$8,563.21	\$277,245.74	\$0.00	\$754.01	\$277,999.75

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
04/12/2017	Klehr Grading & Excavating, Inc.	4771	Plowing 3/13 & Grading 3/23	N	Unpaved Streets	201-43122-300-	\$ 2,520.00
		4771			Ice and Snow Removal	201-43125-300-	\$ 1,440.00
	Total For Check	4771					\$ 3,960.00
04/12/2017	McLeod Cooperative Power Assoc.	4772	electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 53.69
	Total For Check	4772					\$ 53.69
04/12/2017	Hutchinson Leader	4773	Notice of annual meeting & equalization meeting	N	Ordinances and Proceedings	100-41130-352-	\$ 69.98
	Total For Check	4773					\$ 69.98
04/12/2017	McLeod Publishing	4774	Notice of annual meeting & equalization meeting	N	Ordinances and Proceedings	100-41130-351-	\$ 94.40
	Total For Check	4774					\$ 94.40
04/12/2017	Herald Journal Publishing	4775	Notice of annual meeting & equalization meeting	N	Ordinances and Proceedings	100-41130-352-	\$ 80.55
	Total For Check	4775					\$ 80.55
04/12/2017	McLeod County Highway	4776	2016 bridge inspection & maintenance of Old CR84 per agreement	N	Highways, Streets & Roadways	201-43101-300-	\$ 3,204.38
	Total For Check	4776					\$ 3,204.38
04/12/2017	City of Lester Prairie	4777	Feb., Mar., Apr. (x2) meeting rental	N	General Government	100-41001-300-	\$ 180.00
	Total For Check	4777					\$ 180.00
04/12/2017	Zach Woytcke	4778	2017 March annual meeting moderator	N	Meeting	100-43127-100-	\$ 25.00
	Total For Check	4778					\$ 25.00
04/12/2017	McLeod County Auditor/Treasurer	4779	2017 First half property taxes for town hall	N	General Government	100-41001-116-	\$ 8.17
	Total For Check	4779					\$ 8.17
04/12/2017	McLeod County Auditor/Treasurer	4780	2017 First half property taxes - LOT Section 11	N	General Government	100-41001-116-	\$ 86.00

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
		Total For Check	4780				\$ 86.00
04/12/2017	Mini Biff, LLC	4781	March annual meeting rental	N	Meeting	100-43127-300-104	\$ 91.92
		Total For Check	4781				\$ 91.92
04/12/2017	U.S. Treasury	4782	1st Quarter Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 289.18
		4782			Clerk	100-41425-115-	\$ 180.53
		4782			Treasurer	100-41510-115-	\$ 160.65
		4782			Unpaved Streets	100-43122-115-	\$ 6.73
		Total For Check	4782				\$ 637.09
04/12/2017	Angela Leverich	4783	2017 Spring short course mileage & ticket reimbursement	N	Treasurer	100-41510-330-	\$ 22.03
		4783				100-41510-810-	\$ 50.00
		Total For Check	4783				\$ 72.03
Total For Selected Checks							\$ 8,563.21

Fund Name: All Funds

Date Range: 04/01/2017 To 04/30/2017

<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>
04/30/2017	First Community Bank	1341	Interest - Checking	(04/30/2017) -	N	Interest Earning	100-36210-	\$ 22.31
Total for Selected Receipts								\$ 22.31

As on 4/30/2017

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	3,208.10	2,929.76	0.00	0.00	8,844.66	0.00	0.00	(2,706.80)	0.00	(2,706.80)
Road and Bridge	256,704.10	29,072.55	0.00	0.00	17,881.73	0.00	0.00	267,894.92	415,245.51	683,140.43
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
Total :	295,180.64	32,180.83	0.00	0.00	50,115.73	0.00	0.00	277,245.74	415,245.51	692,491.25