

For the Period : 4/1/2018 To 4/30/2018

<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	(\$20,319.05)	\$12.14	\$1,577.11	(\$21,884.02)	\$0.00	\$0.00	(\$21,884.02)
Road and Bridge	\$171,009.94	\$0.00	\$5,704.51	\$165,305.43	\$0.00	\$0.00	\$165,305.43
Fire Fund	\$5,603.97	\$0.00	\$0.00	\$5,603.97	\$0.00	\$0.00	\$5,603.97
Total	\$156,294.86	\$12.14	\$7,281.62	\$149,025.38	\$0.00	\$0.00	\$149,025.38

Albert E Teubert

Town Supervisor

Date

Francis Burch

Town Supervisor

Date

Ryan V Ide

Town Supervisor

Date

Fund Name: All Funds

Date Range: 04/01/2018 To 04/30/2018

<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>
04/11/2018	U.S. Treasury	4926	1st Quarter 2018 Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 294.52
		4926			Clerk	100-41425-115-	\$ 160.66
		4926			Treasurer	100-41510-115-	\$ 218.02
		4926					\$ 673.20
04/11/2018	McLeod County Highway Department	4927	2018 Old CR84 Maintenance Cost Per Agreement	N	Highways, Streets & Roadways	201-43101-221-	\$ 2,852.01
		4927					\$ 2,852.01
04/11/2018	Herald Journal Publishing Inc.	4928	Notice of Meetings	N	Ordinances and Proceedings	100-41130-352-	\$ 80.55
		4928					\$ 80.55
04/11/2018	Greater MN Communications	4929	Plaque for Andrew Jackson	N	General Government	100-41001-200-	\$ 30.00
		4929					\$ 30.00
04/11/2018	McLeod County Auditor Treasurer	4930	2018 Property Taxes - ID#R02.015.0700 - Town Hall	N	General Government	100-41001-116-	\$ 14.24
		4930					\$ 14.24
04/11/2018	McLeod County Auditor Treasurer	4931	2018 Property Taxes - ID#R02.011.0685 - Land	N	General Government	100-41001-116-	\$ 78.00
		4931					\$ 78.00
04/11/2018	McLeod Publishing	4932	Notice of Meetings	N	Ordinances and Proceedings	100-41130-351-	\$ 112.60
		4932					\$ 112.60
04/11/2018	Mini Biff LLC	4933	March Annual Meeting Rental	N	Meeting	100-43127-300-104	\$ 163.52
		4933					\$ 163.52
04/11/2018	McLeod Cooperative Power Assoc.	4934	\$400 Electrical Payment for Remainder of 2018	N	General Government Buildings and Plant	100-41940-381-104	\$ 400.00
		4934					\$ 400.00
04/11/2018	Zach Woytcke	4935	2018 Annual Meeting Moderator	N	Council/Town Board	100-41110-100-	\$ 25.00
		4935					\$ 25.00
04/11/2018	Klehr Grading & Excavating, Inc.	4936	March Grading and Plowing	N	Unpaved Streets	201-43122-300-	\$ 2,700.00

Fund Name: All Funds

Date Range: 04/01/2018 To 04/30/2018

<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>
		4936			Ice and Snow Removal	201-43125-300-	\$ 152.50
		Total For Check	4936				\$ 2,852.50
Total For Selected Checks							\$ 7,281.62

Outstanding Checks and Deposits in Transit Report

5/4/2018

Date of Report : 5/4/2018

Total

Fund Name: All Funds

Date Range: 04/01/2018 To 04/30/2018

<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>
04/30/2018	First Community Bank	1372	Interest - Checking	(04/30/2018) -	N	Interest Earning	100-36210-	\$ 12.14
Total for Selected Receipts								\$ 12.14

As on 4/30/2018

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(15,628.10)	3,135.29	0.00	0.00	9,391.21	0.00	0.00	(21,884.02)	0.00	(21,884.02)
Road and Bridge	142,595.25	33,489.77	0.00	0.00	10,779.59	0.00	0.00	165,305.43	366,584.56	531,889.99
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
Total :	152,415.28	36,826.90	0.00	0.00	40,216.80	0.00	0.00	149,025.38	366,584.56	515,609.94