

For the Period : 5/1/2019 To 6/10/2019

<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	(\$7,255.65)	\$11.09	\$4,272.80	(\$11,517.36)	\$0.00	\$72.00	(\$11,445.36)
Road and Bridge	\$162,487.87	\$0.00	\$15,293.00	\$147,194.87	\$0.00	\$0.00	\$147,194.87
Fire Fund	(\$21,613.16)	\$0.00	\$21,845.17	(\$43,458.33)	\$0.00	\$40,423.65	(\$3,034.68)
<b>Total</b>	<b>\$133,619.06</b>	<b>\$11.09</b>	<b>\$41,410.97</b>	<b>\$92,219.18</b>	<b>\$0.00</b>	<b>\$40,495.65</b>	<b>\$132,714.83</b>

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Francis Burch

Town Supervisor

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Date

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Harlan H Mathews

Town Supervisor

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Date

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Ryan V Ide

Town Supervisor

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Date

Fund Name: All Funds

Date Range: 05/01/2019 To 06/01/2019

<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>
05/08/2019	Klehr Grading & Excavating, Inc.	5065	Plowing and Grading - April	N	Unpaved Streets	201-43122-300-106	\$ 11,536.00
		5065				201-43122-300-107	\$ 1,750.00
		<b>5065</b>					<b>\$ 13,286.00</b>
05/08/2019	MATIT	5066	2019 Consolidated Liability Insurance	N	Highways, Streets & Roadways	201-43101-361-	\$ 2,007.00
		<b>5066</b>					<b>\$ 2,007.00</b>
05/08/2019	City of Plato	5067	2019 First Half Fire Protection	N	Fire	225-42201-300-	\$ 3,216.69
		<b>5067</b>					<b>\$ 3,216.69</b>
05/08/2019	First Community Bank	5068	2019 Safe Deposit Box Rental	N	Financial Administration	100-41501-435-	\$ 26.00
		<b>5068</b>					<b>\$ 26.00</b>
05/08/2019	Jeffrey W Brelje	5069	Town Hall Shed - New Roof	N	General Government	100-41001-300-104	\$ 4,082.00
		<b>5069</b>					<b>\$ 4,082.00</b>
05/08/2019	Jane Teubert	5070	Reimbursement for Spring Short Course and mileage - Void CK# 5063	N	Treasurer	100-41510-310-	\$ 50.00
		5070				100-41510-330-	\$ 22.00
		<b>5070</b>					<b>\$ 72.00</b>
05/08/2019	Jane Teubert	5071	Reimbursement for Treasurer Training and mileage	N	Treasurer	100-41510-310-	\$ 40.00
		5071				100-41510-330-	\$ 52.80
		<b>5071</b>					<b>\$ 92.80</b>
05/08/2019	City of Lester Prairie	5072	2019 Fire Service	N	Fire	225-42201-300-	\$ 18,603.48
		<b>5072</b>					<b>\$ 18,603.48</b>
05/10/2019	First Community Bank	5073	Stop Payment on check #5040 - City of Lester Prairie - check never received.	N	Fire	225-42201-301-	\$ 25.00
		<b>5073</b>					<b>\$ 25.00</b>
<b>Total For Selected Checks</b>							<b>\$ 41,410.97</b>

Date of Report : 6/10/2019

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
02/13/2019	5040a	City of Lester Prairie	\$18,603.48
04/17/2019	5063a	Jane Teubert	\$72.00
05/08/2019	5067	City of Plato	\$3,216.69
		<b>Total</b>	<b>\$21,892.17</b>

Fund Name: All Funds

Date Range: 05/02/2019 To 06/01/2019

<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>
06/01/2019	First Community Bank	1404	Interest - Checking	(06/01/2019) -	N	Interest Earning	100-36210-	\$ 11.09
<b>Total for Selected Receipts</b>								<b>\$ 11.09</b>

As on 6/1/2019

<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	1,673.98	423.29	0.00	0.00	13,542.63	0.00	0.00	(11,445.36)	0.00	(11,445.36)
Road and Bridge	167,344.43	213,383.96	2,873.24	0.00	49,883.29	186,523.47	0.00	147,194.87	380,489.74	527,684.61
Fire Fund	(1,561.51)	182.41	0.00	0.00	23,475.75	0.00	0.00	(24,854.85)	0.00	(24,854.85)
<b>Total :</b>	<b>167,456.90</b>	<b>213,989.66</b>	<b>2,873.24</b>	<b>0.00</b>	<b>86,901.67</b>	<b>186,523.47</b>	<b>0.00</b>	<b>110,894.66</b>	<b>380,489.74</b>	<b>491,384.40</b>