

For the Period : 5/1/2020 To 5/31/2020

<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	(\$765.46)	\$12.29	\$747.13	(\$1,500.30)	\$0.00	\$0.00	(\$1,500.30)
Road and Bridge	\$224,244.23	\$0.00	\$16,416.00	\$207,828.23	\$0.00	\$0.00	\$207,828.23
Fire Fund	(\$21,308.87)	\$0.00	\$3,376.25	(\$24,685.12)	\$0.00	\$3,376.25	(\$21,308.87)
Total	\$202,169.90	\$12.29	\$20,539.38	\$181,642.81	\$0.00	\$3,376.25	\$185,019.06

Francis Burch

Town Supervisor

Date

Harlan H Mathews

Town Supervisor

Date

Ryan V Ide

Town Supervisor

Date

Fund Name: All Funds

Date Range: 05/01/2020 To 05/31/2020

<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>
05/13/2020	Klehr Grading & Excavating, Inc.	5177	Grading in April, 3 times: 152 Hours @ \$108/Hour	N	Unpaved Streets	201-43122-300-106	\$ 16,416.00
	Total For Check	5177					\$ 16,416.00
05/13/2020	Victor Lundeen Company	5178	Checks for Bergen Township	N	Treasurer	100-41510-200-	\$ 380.90
	Total For Check	5178					\$ 380.90
05/13/2020	First Community Bank	5179	Safe Deposit Box Rental 2020	N	Financial Administration	100-41501-300-	\$ 26.00
	Total For Check	5179					\$ 26.00
05/13/2020	Glencoe Co-op Association	5180	LP Gas for Town Hall	N	General Government Buildings and Plant	100-41940-383-104	\$ 130.03
	Total For Check	5180					\$ 130.03
05/13/2020	McLeod Publishing	5181	Publication of Assessment Notice 2020	N	Ordinances and Proceedings	100-41130-351-	\$ 109.20
	Total For Check	5181					\$ 109.20
05/13/2020	Tiffany Eggert	5182	Reimbursement for roll of stamps	N	General Government	100-41001-322-	\$ 55.00
	Total For Check	5182					\$ 55.00
05/13/2020	Andy's Lawn Care	5183	April lawn mowing 1 time @ \$46/time	N	Weed Control	100-43260-400-104	\$ 46.00
	Total For Check	5183					\$ 46.00
05/13/2020	City of Plato	5184	2020 First Half Fire Protection	N	Fire	225-42201-300-	\$ 3,376.25
	Total For Check	5184					\$ 3,376.25
Total For Selected Checks							\$ 20,539.38

Date of Report : 6/3/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
05/13/2020	5184	City of Plato	\$3,376.25
		Total	\$3,376.25

Fund Name: All Funds

Date Range: 05/01/2020 To 05/31/2020

<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>
05/31/2020	First Community Bank	1432	Interest - Checking May	(05/31/2020) -	N	Interest Earning	100-36210-	\$ 12.29
Total for Selected Receipts								\$ 12.29

As on 5/31/2020

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	14,015.32	151.38	0.00	0.00	15,667.00	0.00	0.00	(1,500.30)	0.00	(1,500.30)
Road and Bridge	196,901.75	44,781.18	1,335.00	0.00	33,680.11	1,509.59	0.00	207,828.23	389,206.21	597,034.44
Fire Fund	21,826.85	157.76	0.00	0.00	46,669.73	0.00	0.00	(24,685.12)	0.00	(24,685.12)
Total :	232,743.92	45,090.32	1,335.00	0.00	96,016.84	1,509.59	0.00	181,642.81	389,206.21	570,849.02