

For the Period : 5/1/2016 To 5/31/2016

<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	(\$1,678.56)	\$25.50	\$557.63	(\$2,210.69)	\$0.00	\$400.00	(\$1,810.69)
Road and Bridge	\$300,659.37	\$600.00	\$10,545.49	\$290,713.88	\$0.00	\$5,399.12	\$296,113.00
Fire Fund	\$31,065.14	\$0.00	\$4,414.53	\$26,650.61	\$0.00	\$0.00	\$26,650.61
Total	\$330,045.95	\$625.50	\$15,517.65	\$315,153.80	\$0.00	\$5,799.12	\$320,952.92

Fund Name: All Funds

Date Range: 05/01/2016 To 05/31/2016

<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>
05/12/2016	Rick Heuer	4638	Planted alfalfa/grass mix on 2 acres of land owned by Bergen Twnshp	N	Weed Control	201-43260-810-	\$ 100.00
		Total For Check	4638				\$ 100.00
05/12/2016	Angela Leverich	4639	Rediform money receipt book and new Dell computer	N	Treasurer	100-41510-200-	\$ 16.25
		4639				100-41510-200-	\$ 515.38
		Total For Check	4639				\$ 531.63
05/12/2016	E.G. Rud & Sons, Inc.	4640	Boundary survey for SE quarter of the NE quarter of section 16, Twsp 115, range 27	N	General Government Buildings and Plant	201-41940-301-	\$ 450.00
		Total For Check	4640				\$ 450.00
05/12/2016	City of Plato	4641	Fire tanker/pumper loan payment #8	N	Fire	225-42201-300-	\$ 1,294.64
		Total For Check	4641				\$ 1,294.64
05/12/2016	City of Plato	4642	1st half 2016 fire protection budget	N	Fire	225-42201-300-	\$ 3,119.89
		Total For Check	4642				\$ 3,119.89
05/12/2016	Borka Excavating	4643	Tile & digging of tile line on Kenneth Jacques property. 615 ft. BT to pay 1/2 of \$950	N	Highways, Streets & Roadways	201-43101-300-	\$ 475.00
		Total For Check	4643				\$ 475.00
05/12/2016	McLeod County Treasurer	4644	March sign repair & shop rental	N	Highways, Streets & Roadways	201-43101-226-	\$ 2,029.24
		4644				201-43101-412-103	\$ 500.00
		Total For Check	4644				\$ 2,529.24
05/12/2016	Mathews Excavating	4645	90 yds of class 5 gravel delivered on Eagle Ave	N	Highways, Streets & Roadways	201-43101-300-	\$ 2,086.25
		Total For Check	4645				\$ 2,086.25
05/12/2016	First Community Bank	4646	Safe deposit box rental	N	Financial Administration	100-41501-435-	\$ 26.00
		Total For Check	4646				\$ 26.00

Fund Name: All Funds

Date Range: 05/01/2016 To 05/31/2016

<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>
05/12/2016	Klehr Grading & Excavating, Inc.	4647	Invoice # 3106, grading	N	Unpaved Streets	201-43122-300-	\$ 4,905.00
		Total For Check	4647				\$ 4,905.00
Total For Selected Checks							\$ 15,517.65

Date of Report : 6/3/2016

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
05/12/2016	4645	Mathews Excavating	\$2,086.25
		Total	\$5,799.12

Fund Name: All Funds

Date Range: 05/01/2016 To 05/31/2016

<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>
05/27/2016	Peter Jorgenson	1309	5 hp Air Compressor	(05/27/2016) -	N	Sales of General Fixed Assets	201-39101-	\$ 600.00
								<u>\$ 600.00</u>
05/31/2016	First Community Bank	1310	Interest - Checking	(05/31/2016) -	N	Interest Earning	100-36210-	\$ 25.50
								<u>\$ 25.50</u>
Total for Selected Receipts								<u><u>\$ 625.50</u></u>

As on 5/31/2016

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	2,594.82	0.00	0.00	21,296.08	0.00	0.00	(2,210.69)	0.00	(2,210.69)
Road and Bridge	173,406.60	149,345.73	0.00	0.00	32,038.45	0.00	0.00	290,713.88	412,669.88	703,383.76
Fire Fund	40,103.65	153.04	0.00	0.00	13,606.08	0.00	0.00	26,650.61	0.00	26,650.61
Total :	230,000.82	152,093.59	0.00	0.00	66,940.61	0.00	0.00	315,153.80	412,669.88	727,823.68