

For the Period : 5/1/2017 To 5/31/2017

<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	(\$2,706.80)	\$21.73	\$118.25	(\$2,803.32)	\$0.00	\$0.00	(\$2,803.32)
Road and Bridge	\$267,894.92	\$0.00	\$17,875.86	\$250,019.06	\$0.00	\$0.00	\$250,019.06
Fire Fund	\$12,057.62	\$0.00	\$4,263.22	\$7,794.40	\$0.00	\$0.00	\$7,794.40
Total	\$277,245.74	\$21.73	\$22,257.33	\$255,010.14	\$0.00	\$0.00	\$255,010.14

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
05/10/2017	Klehr Grading & Excavating, Inc.	4784	Grading 4/13 - 28 hrs, 4/27 - 27 hrs	N	Unpaved Streets	201-43122-300-	\$ 5,115.00
	Total For Check	4784					\$ 5,115.00
05/10/2017	City of Lester Prairie	4785	May meeting rental	N	General Government	100-41001-300-	\$ 45.00
	Total For Check	4785					\$ 45.00
05/10/2017	City of Plato	4786	1st half 2017 fire protection budget	N	Fire	225-42201-300-	\$ 3,119.89
	Total For Check	4786					\$ 3,119.89
05/10/2017	City of Plato	4787	Fire tanker/pumper loan pymt #10 Final pymt	N	Fire	225-42201-300-	\$ 1,143.33
	Total For Check	4787					\$ 1,143.33
05/10/2017	E.G. RUD & Sons	4788	Land survey for 167th rebuild project A	N	Planning and Zoning	201-41910-300-	\$ 500.00
	Total For Check	4788					\$ 500.00
05/10/2017	McLeod Cooperative Power Assoc.	4789	electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 47.25
	Total For Check	4789					\$ 47.25
05/10/2017	First Community Bank	4790	2017 Safe Deposit Box Rental	N	Financial Administration	100-41501-435-	\$ 26.00
	Total For Check	4790					\$ 26.00
05/10/2017	Meeker Washed Sand & Gravel	4791	Class 5 gravel for dust control	N	Unpaved Streets	201-43122-224-	\$ 12,260.86
	Total For Check	4791					\$ 12,260.86
Total For Selected Checks							\$ 22,257.33

Fund Name: All Funds

Date Range: 05/01/2017 To 05/31/2017

<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>
05/31/2017	First Community Bank	1342	Interest - Checking	(05/31/2017) -	N	Interest Earning	100-36210-	\$ 21.73
Total for Selected Receipts								\$ 21.73
								\$ 21.73

As on 5/31/2017

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	2,951.49	0.00	0.00	8,962.91	0.00	0.00	(2,803.32)	0.00	(2,803.32)
Road and Bridge	256,704.10	29,072.55	0.00	0.00	35,757.59	0.00	0.00	250,019.06	415,245.51	665,264.57
Fire Fund	35,268.44	178.52	0.00	0.00	27,652.56	0.00	0.00	7,794.40	0.00	7,794.40
Total :	295,180.64	32,202.56	0.00	0.00	72,373.06	0.00	0.00	255,010.14	415,245.51	670,255.65