

For the Period : 5/1/2018 To 5/31/2018

<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	(\$21,884.02)	\$11.92	\$167.54	(\$22,039.64)	\$0.00	\$0.00	(\$22,039.64)
Road and Bridge	\$165,305.43	\$0.00	\$9,142.00	\$156,163.43	\$0.00	\$0.00	\$156,163.43
Fire Fund	\$5,603.97	\$0.00	\$3,133.44	\$2,470.53	\$0.00	\$0.00	\$2,470.53
<b>Total</b>	<b>\$149,025.38</b>	<b>\$11.92</b>	<b>\$12,442.98</b>	<b>\$136,594.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,594.32</b>

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Albert E Teubert

Town Supervisor

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Date

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Francis Burch

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: 05/01/2018 To 05/31/2018

<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>
05/09/2018	Klehr Grading & Excavating, Inc.	4937	April Grading and Plowing	N	Unpaved Streets	201-43122-300-	\$ 2,900.00
		4937			Ice and Snow Removal	201-43125-300-	\$ 4,235.00
	<b>Total For Check</b>	<b>4937</b>					<b>\$ 7,135.00</b>
05/09/2018	Tiffany Eggert	4938	Reimbursement for US Treasury Late Fee and Postage	N	General Government	100-41001-115-	\$ 36.07
		4938			Clerk	100-41425-322-	\$ 30.00
	<b>Total For Check</b>	<b>4938</b>					<b>\$ 66.07</b>
05/09/2018	City of Plato	4939	2018 First Half Fire Protection	N	Fire	225-42201-300-	\$ 3,133.44
	<b>Total For Check</b>	<b>4939</b>					<b>\$ 3,133.44</b>
05/09/2018	First Community Bank	4940	2018 Safe Deposit Box Rental	N	Financial Administration	100-41501-435-	\$ 26.00
	<b>Total For Check</b>	<b>4940</b>					<b>\$ 26.00</b>
05/09/2018	Hutchinson Leader	4941	Notice of Meetings	N	Ordinances and Proceedings	100-41130-352-	\$ 75.47
	<b>Total For Check</b>	<b>4941</b>					<b>\$ 75.47</b>
05/09/2018	MATIT	4942	2018 Consolidated Liability Insurance	N	Highways, Streets & Roadways	201-43101-361-	\$ 2,007.00
	<b>Total For Check</b>	<b>4942</b>					<b>\$ 2,007.00</b>
<b>Total For Selected Checks</b>							<b>\$ 12,442.98</b>

# Outstanding Checks and Deposits in Transit Report

6/4/2018

Date of Report : 6/4/2018

Total

Fund Name: All Funds  
Date Range: 05/01/2018 To 05/31/2018

<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>
05/31/2018	First Community Bank	1373	Interest - Checking	(05/31/2018) -	N	Interest Earning	100-36210-	\$ 11.92
<b>Total for Selected Receipts</b>								<b>\$ 11.92</b>

As on 5/31/2018

<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	(15,628.10)	3,147.21	0.00	0.00	9,558.75	0.00	0.00	(22,039.64)	0.00	(22,039.64)
Road and Bridge	142,595.25	33,489.77	0.00	0.00	19,921.59	0.00	0.00	156,163.43	366,584.56	522,747.99
Fire Fund	25,448.13	201.84	0.00	0.00	23,179.44	0.00	0.00	2,470.53	0.00	2,470.53
<b>Total :</b>	<b>152,415.28</b>	<b>36,838.82</b>	<b>0.00</b>	<b>0.00</b>	<b>52,659.78</b>	<b>0.00</b>	<b>0.00</b>	<b>136,594.32</b>	<b>366,584.56</b>	<b>503,178.88</b>