

For the Period : 6/2/2019 To 6/30/2019

<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	(\$11,445.36)	\$28,689.83	\$4,751.31	\$12,493.16	\$0.00	\$69.26	\$12,562.42
Road and Bridge	\$146,804.10	\$85,767.19	\$6,077.00	\$226,494.29	\$0.00	\$390.77	\$226,885.06
Fire Fund	(\$24,854.85)	\$36,142.27	\$0.00	\$11,287.42	\$0.00	\$25.00	\$11,312.42
<b>Total</b>	<b>\$110,503.89</b>	<b>\$150,599.29</b>	<b>\$10,828.31</b>	<b>\$250,274.87</b>	<b>\$0.00</b>	<b>\$485.03</b>	<b>\$250,759.90</b>

Francis Burch	Town Supervisor	Date
Harlan H Mathews	Town Supervisor	Date
Ryan V Ide	Town Supervisor	Date

Fund Name: All Funds

Date Range: 06/01/2019 To 06/30/2019

<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>
06/12/2019	Francis Burch	5074	2019 2nd Quarter Payroll - June	N	Council/Town Board	100-41110-100-	\$ 794.21
	<b>Total For Check</b>	<b>5074</b>					<b>\$ 794.21</b>
06/12/2019	Tiffany Eggert	5075	2019 2nd Quarter Payroll - June	N	Clerk	100-41425-100-	\$ 1,004.30
	<b>Total For Check</b>	<b>5075</b>					<b>\$ 1,004.30</b>
06/12/2019	David Hoernemann	5076	2019 2nd Quarter Payroll - June	N	Clerk	100-41425-100-	\$ 69.26
	<b>Total For Check</b>	<b>5076</b>					<b>\$ 69.26</b>
06/12/2019	Ryan Ide	5077	2019 2nd Quarter Payroll - June	N	Council/Town Board	100-41110-100-	\$ 586.42
	<b>Total For Check</b>	<b>5077</b>					<b>\$ 586.42</b>
06/12/2019	Harlan Mathews	5078	2019 2nd Quarter Payroll - June	N	Council/Town Board	100-41110-100-	\$ 845.00
	<b>Total For Check</b>	<b>5078</b>					<b>\$ 845.00</b>
06/12/2019	Jane Teubert	5079	2019 2nd Quarter Payroll - June	N	Treasurer	100-41510-100-	\$ 1,016.45
	<b>Total For Check</b>	<b>5079</b>					<b>\$ 1,016.45</b>
06/12/2019	Klehr Grading & Excavating, Inc.	5080	Plowing and Grading - May: 2 times = 59 hours @ \$103/hour	N	Unpaved Streets	201-43122-300-106	\$ 6,077.00
	<b>Total For Check</b>	<b>5080</b>					<b>\$ 6,077.00</b>
06/12/2019	Andy's Lawn Care	5081	May Lawn Mowing - 2X @ \$45/time	N	Weed Control	100-43260-400-104	\$ 90.00
	<b>Total For Check</b>	<b>5081</b>					<b>\$ 90.00</b>
06/12/2019	Francis Burch	5082	Reimburse for mileage, short course and safety cones	N	Council/Town Board	100-41110-300-	\$ 262.15
	<b>Total For Check</b>	<b>5082</b>					<b>\$ 262.15</b>
06/12/2019	Harlan Mathews	5083	Reimbursement for mileage	N	General Government	100-41001-300-	\$ 83.52
	<b>Total For Check</b>	<b>5083</b>					<b>\$ 83.52</b>
<b>Total For Selected Checks</b>							<b>\$ 10,828.31</b>

Date of Report : 7/6/2019

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
03/29/2019	IAD37	12 Month Money Market	\$28.70
04/30/2019	IAD38	12 Month Money Market	\$183.75
05/10/2019	EFT	First Community Bank	\$25.00
05/31/2019	IAD39	12 Month Money Market	\$178.32
06/12/2019	5076	David Hoernemann	\$69.26
<b>Total</b>			<b>\$485.03</b>

Fund Name: All Funds

Date Range: 06/02/2019 To 06/30/2019

<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>
06/17/2019	Mid Country Bank	MM50011320	Money Market Interest - March 2019	(03/29/2019) -	N	Interest Earning	201-36210-	\$ 28.70
								<b>\$ 28.70</b>
06/18/2019	Mid Country Bank	MM50011320	Money Market Interest - April 2019	(04/30/2019) -	N	Interest Earning	201-36210-	\$ 183.75
								<b>\$ 183.75</b>
06/19/2019	Mid Country Bank	MM50011320	Money Market Interest - May 2019	(05/31/2019) -	N	Interest Earning	201-36210-	\$ 178.32
								<b>\$ 178.32</b>
06/20/2019	McLeod County	1405	2019 1st Half Property Tax Settlement	(06/20/2019) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 28,663.31
							100-36210-	\$ 13.67
							201-31001-	\$ 85,376.42
							225-31001-	\$ 36,142.27
								<b>\$ 150,195.67</b>
06/30/2019	First Community Bank	1406	Interest - Checking June	(06/30/2019) -	N	Interest Earning	100-36210-	\$ 12.85
								<b>\$ 12.85</b>
<b>Total for Selected Receipts</b>								<b>\$ 150,599.29</b>

As on 7/6/2019

<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	29,113.12	0.00	0.00	18,293.94	0.00	0.00	12,493.16	0.00	12,493.16
Road and Bridge	167,344.43	299,151.15	2,873.24	0.00	55,960.29	186,914.24	0.00	226,494.29	380,880.51	607,374.80
Fire Fund	(1,561.51)	36,324.68	0.00	0.00	23,475.75	0.00	0.00	11,287.42	0.00	11,287.42
<b>Total :</b>	<b>167,456.90</b>	<b>364,588.95</b>	<b>2,873.24</b>	<b>0.00</b>	<b>97,729.98</b>	<b>186,914.24</b>	<b>0.00</b>	<b>250,274.87</b>	<b>380,880.51</b>	<b>631,155.38</b>