

Fund Name: All Funds

Date Range: 06/01/2020 To 07/01/2020

<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>
06/10/2020	Francis Burch	5185	2020 2nd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 554.10
	Total For Check	5185					\$ 554.10
06/10/2020	Tiffany Eggert	5186	2020 2nd Quarter Payroll	N	Clerk	100-41425-100-	\$ 1,062.02
	Total For Check	5186					\$ 1,062.02
06/10/2020	David Hoernemann	5187	2020 2nd Quarter Payroll	N	Clerk	100-41425-100-	\$ 235.49
	Total For Check	5187					\$ 235.49
06/10/2020	Ryan Ide	5188	2020 2nd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 554.10
	Total For Check	5188					\$ 554.10
06/10/2020	Harlan Mathews	5189	2020 2nd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 600.27
	Total For Check	5189					\$ 600.27
06/10/2020	Jane Teubert	5190	2020 2nd Quarter Payroll	N	Treasurer	100-41510-100-	\$ 854.24
	Total For Check	5190					\$ 854.24
06/10/2020	Klehr Grading & Excavating, Inc.	5191	Grading in May, 2 times: 69 Hours @ \$108/Hour	N	Unpaved Streets	201-43122-300-106	\$ 7,452.00
	Total For Check	5191					\$ 7,452.00
06/10/2020	Litzau Excavating, Inc.	5192	Install culvert at Sheldon Ehrke Cartway // Culvert repair at 167th Street	N	Highways, Streets & Roadways	201-43101-300-	\$ 7,195.00
	Total For Check	5192					\$ 7,195.00
06/10/2020	Andy's Lawn Care	5193	May lawn mowing 2 times @ \$46/time	N	Weed Control	100-43260-400-104	\$ 92.00
	Total For Check	5193					\$ 92.00
06/10/2020	MATIT	5194	2020 Consolidated Liability Insurance	N	General Government	100-41001-361-	\$ 2,057.00
	Total For Check	5194					\$ 2,057.00
06/10/2020	Litzau Excavating, Inc.	5195	2020 Gravel hauling and spreading: 2,491.85 tons @ \$8.00/ton. All roads except Eagle Ave.	N	Highways, Streets & Roadways	201-43101-300-110	\$ 19,934.80

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		Total For Check	5195				\$ 19,934.80
Total For Selected Checks							\$ 40,591.02

Date of Report : 7/1/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
06/10/2020	5192	Litzau Excavating, Inc.	\$7,195.00
06/10/2020	5195	Litzau Excavating, Inc.	\$19,934.80
		Total	\$27,129.80

Fund Name: All Funds

Date Range: 06/01/2020 To 07/01/2020

<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>
06/16/2020	State of MN	1434	PNP Caucus Reimbursement	(06/16/2020) -	N	State Aid - Reimburse for PNP Caucus	100-33499-112	\$ 2,614.84
								\$ 2,614.84
06/18/2020	McLeod County	1433	ACH -2020 First Half Property Tax Settlement	(06/18/2020) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 29,232.62
						Penalties and Interest on Ad valorem Taxes	100-31910-	\$ 7.75
						General Property Taxes (31001 through 31299)	201-31001-	\$ 91,287.54
						General Property Taxes (31001 through 31299)	225-31001-	\$ 42,554.43
								\$ 163,082.34
07/01/2020	First Community Bank	1435	Interest - Checking June	(06/30/2020) -	N	Interest Earning	100-36210-	\$ 14.92
								\$ 14.92
Total for Selected Receipts								\$ 165,712.10

As on 6/30/2020

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	32,021.51	0.00	0.00	21,676.22	0.00	0.00	24,360.61	0.00	24,360.61
Road and Bridge	196,901.75	136,068.72	1,335.00	0.00	68,261.91	1,509.59	0.00	264,533.97	389,206.21	653,740.18
Fire Fund	21,826.85	42,712.19	0.00	0.00	46,669.73	0.00	0.00	17,869.31	0.00	17,869.31
Total :	232,743.92	210,802.42	1,335.00	0.00	136,607.86	1,509.59	0.00	306,763.89	389,206.21	695,970.10