

For the Period : 6/1/2016 To 6/30/2016

<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	(\$2,210.69)	\$18,128.91	\$4,079.53	\$11,838.69	\$0.00	\$1,108.12	\$12,946.81
Road and Bridge	\$290,713.88	\$70,440.82	\$88,514.29	\$272,640.41	\$0.00	\$3,312.87	\$275,953.28
Fire Fund	\$26,650.61	\$13,564.94	\$0.00	\$40,215.55	\$0.00	\$0.00	\$40,215.55
Total	\$315,153.80	\$102,134.67	\$92,593.82	\$324,694.65	\$0.00	\$4,420.99	\$329,115.64

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/09/2016	Francis Burch	4648	Payroll Period Ending 06/09/2016	N	Council/Town Board	100-41110-100-	\$ 651.07
		Total For Check	4648				\$ 651.07
06/09/2016	Tiffany Eggert	4649	Payroll Period Ending 06/09/2016	N	Clerk	100-41425-100-	\$ 589.32
		Total For Check	4649				\$ 589.32
06/09/2016	Joann Feltmann	4650	Payroll Period Ending 06/09/2016	N	Clerk	100-41425-100-	\$ 277.63
		Total For Check	4650				\$ 277.63
06/09/2016	Ryan Ide	4651	Payroll Period Ending 06/09/2016	N	Council/Town Board	100-41110-100-	\$ 664.92
		Total For Check	4651				\$ 664.92
06/09/2016	Angela Leverich	4652	Payroll Period Ending 06/09/2016	N	Treasurer	100-41510-100-	\$ 1,082.80
		Total For Check	4652				\$ 1,082.80
06/09/2016	Albert Teubert	4653	Payroll Period Ending 06/09/2016	N	Council/Town Board	100-41110-100-	\$ 526.39
		Total For Check	4653				\$ 526.39
06/09/2016	Meeker Washed Sand and Gravel	4654	Class 5 gravel	N	Highways, Streets & Roadways	201-43101-224-	\$ 83,025.84
		Total For Check	4654				\$ 83,025.84
06/09/2016	Klehr Grading & Excavating, Inc.	4655	Invoice #3107, grading on May 12 & 24	N	Unpaved Streets	201-43122-300-	\$ 4,905.00
		Total For Check	4655				\$ 4,905.00
06/09/2016	McLeod County Treasurer	4656	Install 15" apron and 2- 15" culverts - 20 ft sections	N	Highways, Streets & Roadways	201-43101-221-	\$ 426.67
		Total For Check	4656				\$ 426.67
06/09/2016	Ryan Ide	4657	Spring short course	N	Council/Town Board	100-41110-310-	\$ 50.00
		Total For Check	4657				\$ 50.00
06/09/2016	Albert Teubert	4658	Spring short course & mileage	N	Council/Town Board	100-41110-310-	\$ 50.00

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
		4658				100-41110-331-	\$ 28.60
		Total For Check	4658				\$ 78.60
06/09/2016	Harlan Mathews	4659	Building committee mtgs: 3/15 & 3/30/2016	N	Meeting	100-43127-100-	\$ 40.00
		Total For Check	4659				\$ 40.00
06/09/2016	Francis Burch	4660	Tractor use 3/20 & 3/22/16 Mileage: Meeker Sand/Hutch	N	Highways, Streets & Roadways	201-43101-331-	\$ 16.78
		4660				201-43101-416-	\$ 140.00
		Total For Check	4660				\$ 156.78
06/09/2016	Tiffany Eggert	4661	Postage stamps	N	Clerk	100-41425-200-	\$ 18.80
		Total For Check	4661				\$ 18.80
06/09/2016	Edward Dammann	4662	Building committee mtgs: 7/21 & 8/3/2015 and 3/30 & 4/6/2016	N	Meeting	100-43127-100-	\$ 100.00
		Total For Check	4662				\$ 100.00
Total For Selected Checks							\$ 92,593.82

Date of Report : 7/4/2016

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
06/09/2016	4649	Tiffany Eggert	\$589.32
06/09/2016	4661	Tiffany Eggert	\$18.80
06/09/2016	4662	Edward Dammann	\$100.00
		Total	\$4,420.99

Fund Name: All Funds

Date Range: 06/01/2016 To 06/30/2016

<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>
06/22/2016	McLeod County	1311	First half property taxes	(06/22/2016) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 18,106.40
						General Property Taxes (31001 through 31299)	201-31001-	\$ 70,440.82
						General Property Taxes (31001 through 31299)	225-31001-	\$ 13,557.50
								\$ 102,104.72
06/30/2016	First Community Bank	1312	Interest - Checking	(06/30/2016) -	N	Interest Earning	100-36210-	\$ 22.51
								\$ 22.51
06/30/2016	First Community Bank	1313	Interest - Savings	(06/30/2016) -	N	Interest Earning	225-36210-	\$ 7.44
								\$ 7.44
Total for Selected Receipts								\$ 102,134.67

As on 6/30/2016

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	20,723.73	0.00	0.00	25,375.61	0.00	0.00	11,838.69	0.00	11,838.69
Road and Bridge	173,406.60	219,786.55	0.00	0.00	120,552.74	0.00	0.00	272,640.41	412,669.88	685,310.29
Fire Fund	40,103.65	13,717.98	0.00	0.00	13,606.08	0.00	0.00	40,215.55	0.00	40,215.55
Total :	230,000.82	254,228.26	0.00	0.00	159,534.43	0.00	0.00	324,694.65	412,669.88	737,364.53