

For the Period : 6/1/2017 To 6/30/2017

<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	(\$2,803.32)	\$18,432.62	\$4,553.40	\$11,075.90	\$0.00	\$0.00	\$11,075.90
Road and Bridge	\$250,019.06	\$72,182.32	\$38,318.03	\$283,883.35	\$0.00	\$0.00	\$283,883.35
Fire Fund	\$7,794.40	\$13,885.76	\$0.00	\$21,680.16	\$0.00	\$0.00	\$21,680.16
Total	\$255,010.14	\$104,500.70	\$42,871.43	\$316,639.41	\$0.00	\$0.00	\$316,639.41

Fund Name: All Funds

Date Range: 06/01/2017 To 06/30/2017

<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>
06/14/2017	Francis Burch	4792	Payroll Period Ending 06/30/2017	N	Council/Town Board	100-41110-100-	\$ 761.89
	Total For Check	4792					\$ 761.89
06/14/2017	Tiffany Eggert	4793	Payroll Period Ending 06/30/2017	N	Clerk	100-41425-100-	\$ 974.29
	Total For Check	4793					\$ 974.29
06/14/2017	Ryan Ide	4794	Payroll Period Ending 06/30/2017	N	Council/Town Board	100-41110-100-	\$ 664.92
	Total For Check	4794					\$ 664.92
06/14/2017	Angela Leverich	4795	Payroll Period Ending 06/30/2017	N	Treasurer	100-41510-100-	\$ 941.97
	Total For Check	4795					\$ 941.97
06/14/2017	Albert Teubert	4796	Payroll Period Ending 06/30/2017	N	Council/Town Board	100-41110-100-	\$ 623.36
	Total For Check	4796					\$ 623.36
06/14/2017	Jane Teubert	4797	Payroll Period Ending 06/30/2017	N	Clerk	100-41425-100-	\$ 147.76
	Total For Check	4797					\$ 147.76
06/14/2017	Klehr Grading & Excavating, Inc.	4798	Grading 5/18/17 & 5/26/17	N	Unpaved Streets	201-43122-300-	\$ 3,394.50
	Total For Check	4798					\$ 3,394.50
06/14/2017	McLeod Cooperative Power Assoc.	4799	electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 29.37
	Total For Check	4799					\$ 29.37
06/14/2017	Andy's Lawn Care	4800	Lawn mowing on May 2, 16, 23	N	Weed Control	100-43260-400-	\$ 135.00
	Total For Check	4800					\$ 135.00
06/14/2017	Meeker Washed Sand & Gravel	4801	2017 gravel (2838.66 tons at \$11.99/ton)	N	Unpaved Streets	201-43122-224-	\$ 34,035.53
	Total For Check	4801					\$ 34,035.53

Fund Name: All Funds

Date Range: 06/01/2017 To 06/30/2017

<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>
06/14/2017	Kennedy & Gravel, Chartered	4802	Legal fees for 167th street rebuild	N	Legal Services	201-41601-300-	\$ 888.00
		Total For Check	4802				\$ 888.00
06/14/2017	Ryan Ide	4803	Spring Short Course admission & road tour	N	Council/Town Board	100-41110-310-	\$ 50.00
		4803				100-41110-331-	\$ 15.12
		Total For Check	4803				\$ 65.12
06/14/2017	Tiffany Eggert	4804	Reimbursement for postage, short course, copies & mileage	N	Clerk	100-41425-200-	\$ 33.04
		4804				100-41425-310-	\$ 50.00
		4804				100-41425-331-	\$ 18.36
		Total For Check	4804				\$ 101.40
06/14/2017	Francis Burch	4805	Miles, short course	N	Council/Town Board	100-41110-310-	\$ 50.00
		4805				100-41110-331-	\$ 58.32
		Total For Check	4805				\$ 108.32
Total For Selected Checks							\$ 42,871.43

Fund Name: All Funds

Date Range: 06/01/2017 To 06/30/2017

<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>
06/20/2017	McLeod County	1344	Wildlife Management	(06/20/2017) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 85.13
								\$ 85.13
06/22/2017	McLeod County	1345	First half of property taxes	(06/22/2017) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 18,326.01
						General Property Taxes (31001 through 31299)	201-31001-	\$ 72,182.32
						General Property Taxes (31001 through 31299)	225-31001-	\$ 13,882.98
								\$ 104,391.31
06/30/2017	First Community Bank	1343	Interest - Savings	(06/30/2017) -	N	Interest Earning	225-36210-	\$ 2.78
								\$ 2.78
06/30/2017	First Community Bank	1346	Interest - Checking	(06/30/2017) -	N	Interest Earning	100-36210-	\$ 21.48
								\$ 21.48
Total for Selected Receipts								\$ 104,500.70

As on 6/30/2017

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	21,384.11	0.00	0.00	13,516.31	0.00	0.00	11,075.90	0.00	11,075.90
Road and Bridge	256,704.10	101,254.87	0.00	0.00	74,075.62	0.00	0.00	283,883.35	415,245.51	699,128.86
Fire Fund	35,268.44	14,064.28	0.00	0.00	27,652.56	0.00	0.00	21,680.16	0.00	21,680.16
Total :	295,180.64	136,703.26	0.00	0.00	115,244.49	0.00	0.00	316,639.41	415,245.51	731,884.92