

For the Period : 6/1/2018 To 6/30/2018

<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	(\$22,039.64)	\$26,935.85	\$5,123.10	(\$226.89)	\$0.00	\$0.00	(\$226.89)
Road and Bridge	\$156,163.43	\$73,008.85	\$35,770.62	\$193,401.66	\$0.00	\$0.00	\$193,401.66
Fire Fund	\$2,470.53	\$14,044.77	\$1,284.80	\$15,230.50	\$0.00	\$0.00	\$15,230.50
Total	\$136,594.32	\$113,989.47	\$42,178.52	\$208,405.27	\$0.00	\$0.00	\$208,405.27

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Albert E Teubert	Town Supervisor	Date
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Francis Burch	Town Supervisor	Date
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Ryan V Ide	Town Supervisor	Date

Fund Name: All Funds

Date Range: 06/01/2018 To 06/30/2018

<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>
06/13/2018	Francis Burch	4943	Payroll Period Ending 6/30/18	N	Council/Town Board	100-41110-100-	\$ 729.56
	Total For Check	4943					\$ 729.56
06/13/2018	Tiffany Eggert	4944	Payroll Period Ending 6/30/18	N	Clerk	100-41425-100-	\$ 692.62
	Total For Check	4944					\$ 692.62
06/13/2018	Ryan Ide	4945	Payroll Period Ending 6/30/18	N	Council/Town Board	100-41110-100-	\$ 664.92
	Total For Check	4945					\$ 664.92
06/13/2018	Albert Teubert	4946	Payroll Period Ending 06/30/18	N	Council/Town Board	100-41110-100-	\$ 729.56
	Total For Check	4946					\$ 729.56
06/13/2018	Jane Teubert	4947	Payroll Period Ending 06/30/18	N	Clerk	100-41425-100-	\$ 429.43
	Total For Check	4947					\$ 429.43
06/13/2018	Patricia Thiede	4948	Payroll Period Ending 06/30/18	N	Treasurer	100-41510-100-	\$ 895.79
	Total For Check	4948					\$ 895.79
06/13/2018	Klehr Grading & Excavating, Inc.	4949	May Grading	N	Unpaved Streets	201-43122-300-	\$ 6,525.89
	Total For Check	4949					\$ 6,525.89
06/13/2018	Ryan Ide	4950	2018 Short Court Registrartion & Miles	N	Council/Town Board	100-41110-310-	\$ 50.00
		4950				100-41110-331-	\$ 22.08
	Total For Check	4950					\$ 72.08
06/13/2018	Jane Teubert	4951	2018 Short Course Registration & Miles	N	Clerk	100-41425-310-	\$ 80.00
		4951	Clerk Training Registration & Miles			100-41425-331-	\$ 72.36
	Total For Check	4951					\$ 152.36
06/13/2018	Albert Teubert	4952	2018 Spring Course & Mileage Mileage - Road Tour	N	Council/Town Board	100-41110-310-	\$ 50.00
		4952				100-41110-331-	\$ 47.52
	Total For Check	4952					\$ 97.52

Fund Name: All Funds

Date Range: 06/01/2018 To 06/30/2018

<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>
06/13/2018	Francis Burch	4953	2018 Short Course Registration & Miles to Hutch	N	Council/Town Board	100-41110-310-	\$ 50.00
		4953				100-41110-331-	\$ 44.16
		Total For Check	4953				\$ 94.16
06/13/2018	Andy's Lawn Care	4954	May Lawn Mowing - \$45/time	N	Weed Control	100-43260-400-	\$ 90.00
		Total For Check	4954				\$ 90.00
06/13/2018	Patricia Thiede	4955	2018 Short Course Registration & Miles Mileage & Quarterly Printer Allowance	N	Treasurer	100-41510-310-	\$ 50.00
		4955				100-41510-331-	\$ 35.10
		4955				100-41510-350-	\$ 30.00
		Total For Check	4955				\$ 115.10
06/13/2018	City of Lester Prairie	4956	Room Rental for Apr, May, July, Aug, Sept, Oct, Nov & Dec 2018	N	General Government	100-41001-300-	\$ 360.00
		Total For Check	4956				\$ 360.00
06/13/2018	Meeker Washed Sand & Gravel	4957	2018 Gravel Only (2549.7 tons at \$4.09/ton) FROM GAS TAX MONEY	N	Unpaved Streets	201-43122-220-	\$ 10,428.30
		Total For Check	4957				\$ 10,428.30
06/13/2018	Litzau Excavating, Inc.	4958	2018 Gravel Hauling (2549.7 tons at \$7.50/ton)	N	Highways, Streets & Roadways	201-43101-225-	\$ 18,433.43
		Total For Check	4958				\$ 18,433.43
06/13/2018	Litzau Excavating, Inc.	4959	Driveway repair at 5576 - 167th St.	N	Highways, Streets & Roadways	201-43101-225-	\$ 383.00
		Total For Check	4959				\$ 383.00
06/13/2018	City of Plato	4960	Portion of Compressor Purchase	N	Fire	225-42201-300-	\$ 1,284.80
		Total For Check	4960				\$ 1,284.80
Total For Selected Checks							\$ 42,178.52

Outstanding Checks and Deposits in Transit Report

7/5/2018

Date of Report : 7/5/2018

Total

Fund Name: All Funds

Date Range: 06/01/2018 To 06/30/2018

<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>
06/20/2018	McLeod County	1374	1st Half Property Tax Settlement	(06/20/2018) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 26,922.48
						Interest Earning	100-36210-	\$ 0.02
						General Property Taxes (31001 through 31299)	201-31001-	\$ 73,008.85
						General Property Taxes (31001 through 31299)	225-31001-	\$ 14,043.71
								\$ 113,975.06
06/30/2018	First Community Bank	1375	Interest - Checking	(06/30/2018) -	N	Interest Earning	100-36210-	\$ 13.35
								\$ 13.35
06/30/2018	First Community Bank	1376	Interest - Savings	(06/30/2018) -	N	Interest Earning	225-36210-	\$ 1.06
								\$ 1.06
Total for Selected Receipts								\$ 113,989.47

As on 6/30/2018

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(15,628.10)	30,083.06	0.00	0.00	14,681.85	0.00	0.00	(226.89)	0.00	(226.89)
Road and Bridge	142,595.25	106,498.62	0.00	0.00	55,692.21	0.00	0.00	193,401.66	366,584.56	559,986.22
Fire Fund	25,448.13	14,246.61	0.00	0.00	24,464.24	0.00	0.00	15,230.50	0.00	15,230.50
Total :	152,415.28	150,828.29	0.00	0.00	94,838.30	0.00	0.00	208,405.27	366,584.56	574,989.83