

For the Period : 7/1/2019 To 7/31/2019

<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	\$12,493.16	\$1,934.09	\$1,536.79	\$12,890.46	\$1,913.50	\$0.00	\$10,976.96
Road and Bridge	\$226,332.95	\$161.34	\$39,400.54	\$187,093.75	\$161.34	\$161.34	\$187,093.75
Fire Fund	\$11,287.42	\$0.00	\$0.00	\$11,287.42	\$0.00	\$0.00	\$11,287.42
<b>Total</b>	<b>\$250,113.53</b>	<b>\$2,095.43</b>	<b>\$40,937.33</b>	<b>\$211,271.63</b>	<b>\$2,074.84</b>	<b>\$161.34</b>	<b>\$209,358.13</b>

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Francis Burch

Town Supervisor

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Date

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Harlan H Mathews

Town Supervisor

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Date

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Ryan V Ide

Town Supervisor

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Date

Fund Name: All Funds

Date Range: 07/01/2019 To 07/31/2019

<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>
07/10/2019	Klehr Grading & Excavating, Inc.	5084	Grading - June 24 and July 3 for 52 hours @ \$103/hour	N	Unpaved Streets	201-43122-300-106	\$ 5,407.50
	<b>Total For Check</b>	<b>5084</b>					<b>\$ 5,407.50</b>
07/10/2019	Litzau Excavating, Inc.	5085	Gravel Hauling 2019 - 1724.92 tons at \$7.95/ton	N	Unpaved Streets	201-43122-300-110	\$ 15,813.11
	<b>Total For Check</b>	<b>5085</b>					<b>\$ 15,813.11</b>
07/10/2019	Litzau Excavating, Inc.	5086	Install: Drain Tile on Dairy, Drain Tile Kern, Culvert 160th + Eagle	N	Unpaved Streets	201-43122-300-	\$ 15,555.56
	<b>Total For Check</b>	<b>5086</b>					<b>\$ 15,555.56</b>
07/10/2019	Meeker Washed Sand & Gravel	5087	Gravel for 2019 (May/June) 615 ton	N	Unpaved Streets	201-43122-220-110	\$ 2,624.37
	<b>Total For Check</b>	<b>5087</b>					<b>\$ 2,624.37</b>
07/10/2019	Jeffrey W Brelje	5088	Remove corn stalks around and in culverts on south side of 167th and Eagle	N	General Government	100-41001-300-	\$ 350.00
	<b>Total For Check</b>	<b>5088</b>					<b>\$ 350.00</b>
07/10/2019	U.S. Treasury	5089	2nd Quarter 2019 Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 368.74
		5089			Clerk	100-41425-115-	\$ 177.86
		5089			Treasurer	100-41510-115-	\$ 197.22
	<b>Total For Check</b>	<b>5089</b>					<b>\$ 743.82</b>
07/10/2019	Andy's Lawn Care	5090	May + June Lawn Mowing - @ \$45/time	N	Weed Control	100-43260-400-	\$ 225.00
	<b>Total For Check</b>	<b>5090</b>					<b>\$ 225.00</b>
07/10/2019	McLeod County Auditor Treasurer	5091	Property Tax for land parcel #R02.011.0685 - for 2019	N	General Government	100-41001-116-104	\$ 84.37
	<b>Total For Check</b>	<b>5091</b>					<b>\$ 84.37</b>
07/10/2019	Jane Teubert	5092	Reimbursement for Treasurer Training + mileage. St. Cloud	N	Treasurer	100-41510-310-	\$ 50.00
		5092				100-41510-330-	\$ 83.60
	<b>Total For Check</b>	<b>5092</b>					<b>\$ 133.60</b>

Fund Name: All Funds

Date Range: 07/01/2019 To 07/31/2019

<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>
Total For Selected Checks							<u>\$ 40,937.33</u>

Date of Report : 8/3/2019

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
07/06/2019	MM500113204-4	Mid Country Bank	\$161.34
07/18/2019	1407	State of MN	\$1,913.50
<b>Total</b>			<b>\$2,074.84</b>

Fund Name: All Funds

Date Range: 07/01/2019 To 07/31/2019

<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>
07/06/2019	Mid Country Bank	MM50011320	Money Market Interest - June 2019	(06/28/2019) -	N	Interest Earning	201-36210-	\$ 161.34
								<b>\$ 161.34</b>
07/18/2019	State of MN	1407	Township Aid	(08/05/2019) -	N	Town Aid	100-33460-	\$ 1,913.50
								<b>\$ 1,913.50</b>
07/31/2019	First Community Bank	1408	Interest - Checking July	(07/31/2019) -	N	Interest Earning	100-36210-	\$ 20.59
								<b>\$ 20.59</b>
<b>Total for Selected Receipts</b>								<b>\$ 2,095.43</b>

As on 7/31/2019

<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	31,047.21	0.00	0.00	19,830.73	0.00	0.00	12,890.46	0.00	12,890.46
Road and Bridge	167,344.43	299,312.49	2,873.24	0.00	95,360.83	187,075.58	0.00	187,093.75	381,041.85	568,135.60
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>366,684.38</b>	<b>2,873.24</b>	<b>0.00</b>	<b>138,667.31</b>	<b>187,075.58</b>	<b>0.00</b>	<b>211,271.63</b>	<b>381,041.85</b>	<b>592,313.48</b>