

For the Period : 7/1/2020 To 8/1/2020

<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	\$24,360.61	\$1,802.04	\$769.94	\$25,392.71	\$1,783.00	\$639.54	\$24,249.25
Road and Bridge	\$264,533.97	\$3,200.00	\$19,250.92	\$248,483.05	\$3,200.00	\$0.00	\$245,283.05
Fire Fund	\$17,869.31	\$0.00	\$0.00	\$17,869.31	\$0.00	\$0.00	\$17,869.31
Total	\$306,763.89	\$5,002.04	\$20,020.86	\$291,745.07	\$4,983.00	\$639.54	\$287,401.61

_____	_____	_____
Francis Burch	Town Supervisor	Date
_____	_____	_____
Harlan H Mathews	Town Supervisor	Date
_____	_____	_____
Ryan V Ide	Town Supervisor	Date

Fund Name: All Funds

Date Range: 07/01/2020 To 07/31/2020

<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>
07/08/2020	Klehr Grading & Excavating, Inc.	5196	Grading in June, 3 times: 66 Hours @ \$108/Hour (\$7128) + Grade Tiling - Eagle Ave (\$1,100)	N	Unpaved Streets	201-43122-300-106	\$ 8,228.00
		Total For Check	5196				\$ 8,228.00
07/08/2020	U.S. Treasury	5197	2nd Quarter 2020 Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 283.06
		5197			Clerk	100-41425-115-	\$ 214.96
		5197			Treasurer	100-41510-115-	\$ 141.52
		Total For Check	5197				\$ 639.54
07/08/2020	Meeker Washed Sand & Gravel	5198	Gravel for 2020	N	Unpaved Streets	201-43122-220-110	\$ 11,022.92
		Total For Check	5198				\$ 11,022.92
07/08/2020	Andy's Lawn Care	5199	June lawn mowing 2 times @ \$46/time	N	Weed Control	100-43260-400-104	\$ 92.00
		Total For Check	5199				\$ 92.00
07/08/2020	McLeod Publishing	5200	Publication of April Assessment Notice 2020	N	Ordinances and Proceedings	100-41130-351-	\$ 38.40
		Total For Check	5200				\$ 38.40
Total For Selected Checks							\$ 20,020.86

Date of Report : 8/6/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
07/08/2020	5197	U.S. Treasury	\$639.54
Total			\$639.54

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
07/17/2020	1436	State of MN	\$1,783.00
07/20/2020	1437	State of MN	\$3,200.00
Total			\$4,983.00

Fund Name: All Funds

Date Range: 07/01/2020 To 07/31/2020

<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>
07/17/2020	State of MN	1436	Township Aid	(08/07/2020) -	N	Town Aid	100-33460-	\$ 1,783.00
								\$ 1,783.00
07/20/2020	State of MN	1437	FEMA Money to Repair Roads	(08/07/2020) -	N	Federal Grants - Emergency Preparedness/Emergency Management Aid	201-33150-	\$ 3,200.00
								\$ 3,200.00
07/31/2020	First Community Bank	1438	Interest - Checking July	(07/31/2020) -	N	Interest Earning	100-36210-	\$ 19.04
								\$ 19.04
Total for Selected Receipts								\$ 5,002.04

As on 8/1/2020

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	33,823.55	0.00	0.00	22,446.16	0.00	0.00	25,392.71	0.00	25,392.71
Road and Bridge	196,901.75	139,268.72	1,335.00	0.00	87,512.83	1,509.59	0.00	248,483.05	389,206.21	637,689.26
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	215,804.46	1,335.00	0.00	156,628.72	1,509.59	0.00	291,745.07	389,206.21	680,951.28