

For the Period : 7/1/2016 To 7/31/2016

<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	\$11,838.69	\$2,316.56	\$6,795.59	\$7,359.66	\$0.00	\$400.00	\$7,759.66
Road and Bridge	\$275,603.28	\$924.00	\$5,269.97	\$271,257.31	\$0.00	\$0.00	\$271,257.31
Fire Fund	\$40,215.55	\$0.00	\$9,191.55	\$31,024.00	\$0.00	\$0.00	\$31,024.00
Total	\$327,657.52	\$3,240.56	\$21,257.11	\$309,640.97	\$0.00	\$400.00	\$310,040.97

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
07/14/2016	Mini Biff, LLC	4663	Meeting rental	N	Meeting	100-43127-300-104	\$ 160.32
	Total For Check	4663					\$ 160.32
07/14/2016	City of Lester Prairie	4664	2nd half Fire Service	N	Fire	225-42201-300-	\$ 9,191.55
	Total For Check	4664					\$ 9,191.55
07/14/2016	Klehr Grading & Excavating, Inc.	4665	Invoice #3108 Spread gravel on June 3 and graded on June 9	N	Unpaved Streets	201-43122-300-	\$ 2,925.00
	Total For Check	4665					\$ 2,925.00
07/14/2016	U.S. Treasury	4666	2nd Quarter Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 305.24
		4666			Clerk	100-41425-115-	\$ 143.62
		4666			Treasurer	100-41510-115-	\$ 179.40
	Total For Check	4666					\$ 628.26
07/14/2016	Meeker Washed Sand & Gravel	4667	Gravel - 2 loads of class 5	N	Alleys	201-43123-224-	\$ 616.97
	Total For Check	4667					\$ 616.97
07/14/2016	Victor Lundeen Company	4668	Notary stamp for Tiffany Eggert	N	Clerk	100-41425-200-	\$ 34.60
	Total For Check	4668					\$ 34.60
07/14/2016	Minnesota Association of Townships	4669	Tiffany Eggert short course	N	Clerk	100-41425-310-	\$ 50.00
	Total For Check	4669					\$ 50.00
07/14/2016	Brejle Construction	4670	New roof for Townhall	N	General Government	100-41001-400-104	\$ 5,922.41
	Total For Check	4670					\$ 5,922.41
07/14/2016	MATIT	4671	Consolidated liability coverage	N	Highways, Streets & Roadways	201-43101-361-	\$ 1,728.00
	Total For Check	4671					\$ 1,728.00
Total For Selected Checks							\$ 21,257.11

Date of Report : 8/4/2016

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
		Total	\$400.00

Fund Name: All Funds

Date Range: 07/01/2016 To 07/31/2016

<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>
07/14/2016	Bob Mathews	1314	Purchase of pieces of culvert	(07/14/2016) -	N	Miscellaneous Revenues	201-36200-	\$ 1.00
								\$ 1.00
07/18/2016	Earl Heldt	1315	Purchase of culvert	(07/18/2016) -	N	Maintenance - Private Property	201-34303-	\$ 153.00
								\$ 153.00
07/18/2016	Tim Ross	1316	Sale of Fuel Barrel & Tools	(07/18/2016) -	N	Miscellaneous Revenues	201-36200-	\$ 770.00
								\$ 770.00
07/28/2016	State of MN	1317	Township Aid	(07/28/2016) -	N	Town Aid	100-33460-	\$ 2,292.50
								\$ 2,292.50
07/31/2016	First Community Bank	1318	Interest - Checking	(07/31/2016) -	N	Interest Earning	100-36210-	\$ 24.06
								\$ 24.06
Total for Selected Receipts								\$ 3,240.56

As on 7/31/2016

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	23,040.29	0.00	0.00	32,171.20	0.00	0.00	7,359.66	0.00	7,359.66
Road and Bridge	173,406.60	220,710.55	0.00	0.00	122,859.84	0.00	0.00	271,257.31	412,669.88	683,927.19
Fire Fund	40,103.65	13,717.98	0.00	0.00	22,797.63	0.00	0.00	31,024.00	0.00	31,024.00
Total :	230,000.82	257,468.82	0.00	0.00	177,828.67	0.00	0.00	309,640.97	412,669.88	722,310.85