

For the Period : 7/1/2017 To 7/31/2017

<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	\$11,075.90	\$24.14	\$816.62	\$10,283.42	\$0.00	\$0.00	\$10,283.42
Road and Bridge	\$283,883.35	\$0.00	\$31,319.03	\$252,564.32	\$0.00	\$900.00	\$253,464.32
Fire Fund	\$21,680.16	\$0.00	\$0.00	\$21,680.16	\$0.00	\$0.00	\$21,680.16
Total	\$316,639.41	\$24.14	\$32,135.65	\$284,527.90	\$0.00	\$900.00	\$285,427.90

Fund Name: All Funds

Date Range: 07/01/2017 To 07/31/2017

<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>
07/12/2017	Klehr Grading & Excavating, Inc.	4806	Grading 6/12, 6/2 & mowing 7/5	N	Unpaved Streets	201-43122-300-	\$ 6,135.00
	Total For Check	4806					\$ 6,135.00
07/12/2017	U.S. Treasury	4807	2nd Quarter Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 339.66
		4807			Clerk	100-41425-115-	\$ 185.90
		4807			Treasurer	100-41510-115-	\$ 156.06
	Total For Check	4807					\$ 681.62
07/12/2017	Litzau Excavating, Inc.	4808	Repair frost boil on Bahr/Dalbec cartway on 4/4/17.	N	Highways, Streets & Roadways	201-43101-225-	\$ 725.00
	Total For Check	4808					\$ 725.00
07/12/2017	Litzau Excavating, Inc.	4809	2/21/17: 5 yds class 5 & concrete mix for 175th St dip, west of Cty Rd 9	N	Highways, Streets & Roadways	201-43101-225-	\$ 175.00
	Total For Check	4809					\$ 175.00
07/12/2017	Andy's Lawn Care	4810	Lawn mowing on June 6, 13, 27	N	Weed Control	100-43260-400-	\$ 135.00
	Total For Check	4810					\$ 135.00
07/12/2017	Sam Lester	4811	Refund for grading over dust control	N	Unpaved Streets	201-43122-810-	\$ 260.00
	Total For Check	4811					\$ 260.00
07/12/2017	Meeker Washed Sand & Gravel	4812	2017 gravel	N	Unpaved Streets	201-43122-220-	\$ 23,485.04
	Total For Check	4812					\$ 23,485.04
07/12/2017	Virgil Scherping	4813	167th St. rebuild, 1st month land rent for June	N	Unpaved Streets	201-43122-220-	\$ 287.72
	Total For Check	4813					\$ 287.72
07/12/2017	Ryan Ide	4814	167th St. rebuild, 1st month land rent for June	N	Unpaved Streets	201-43122-220-	\$ 167.23
	Total For Check	4814					\$ 167.23
07/12/2017	Rick Heuer	4815	167th St. rebuild, 1st month land rent for June	N	Unpaved Streets	201-43122-220-	\$ 84.04

Fund Name: All Funds

Date Range: 07/01/2017 To 07/31/2017

<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>
		Total For Check	4815				\$ 84.04
Total For Selected Checks							\$ 32,135.65

Date of Report : 8/6/2017

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
07/12/2017	4808	Litzau Excavating, Inc.	\$725.00
07/12/2017	4809	Litzau Excavating, Inc.	\$175.00
		Total	\$900.00

Fund Name: All Funds

Date Range: 07/01/2017 To 07/31/2017

<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>
07/31/2017	First Community Bank	1347	Interest - Checking	(07/31/2017) -	N	Interest Earning	100-36210-	\$ 24.14
Total for Selected Receipts								\$ 24.14

As on 7/31/2017

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	21,408.25	0.00	0.00	14,332.93	0.00	0.00	10,283.42	0.00	10,283.42
Road and Bridge	256,704.10	101,254.87	0.00	0.00	105,394.65	0.00	0.00	252,564.32	415,245.51	667,809.83
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	136,727.40	0.00	0.00	147,380.14	0.00	0.00	284,527.90	415,245.51	699,773.41