

For the Period : 7/1/2018 To 7/31/2018

<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	(\$226.89)	\$2,129.07	\$1,176.21	\$725.97	\$0.00	\$0.00	\$725.97
Road and Bridge	\$193,401.66	\$0.00	\$6,149.21	\$187,252.45	\$0.00	\$0.00	\$187,252.45
Fire Fund	\$15,230.50	\$0.00	\$0.00	\$15,230.50	\$0.00	\$0.00	\$15,230.50
<b>Total</b>	<b>\$208,405.27</b>	<b>\$2,129.07</b>	<b>\$7,325.42</b>	<b>\$203,208.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,208.92</b>

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Albert E Teubert

Town Supervisor

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Date

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Francis Burch

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: 07/01/2018 To 07/31/2018

<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>
07/11/2018	Klehr Grading & Excavating, Inc.	4961	June Grading (27 Hours) July Grading (30 Hours)	N	Unpaved Streets	201-43122-300-	\$ 5,700.00
	<b>Total For Check</b>	<b>4961</b>					<b>\$ 5,700.00</b>
07/11/2018	U.S. Treasury	4962	2nd Quarter 2018 Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 351.90
		4962			Clerk	100-41425-115-	\$ 185.89
		4962			Treasurer	100-41510-115-	\$ 148.42
	<b>Total For Check</b>	<b>4962</b>					<b>\$ 686.21</b>
07/11/2018	Meeker Washed Sand & Gravel	4963	Gravel	N	Unpaved Streets	201-43122-220-	\$ 449.21
	<b>Total For Check</b>	<b>4963</b>					<b>\$ 449.21</b>
07/11/2018	Sportsmens Club	4964	2018 Primary and General Election Hall Rental	N	Elections	100-41410-412-	\$ 400.00
	<b>Total For Check</b>	<b>4964</b>					<b>\$ 400.00</b>
07/11/2018	Andy's Lawn Care	4965	June Lawn Mowing - \$45/time	N	Weed Control	100-43260-400-	\$ 90.00
	<b>Total For Check</b>	<b>4965</b>					<b>\$ 90.00</b>
<b>Total For Selected Checks</b>							<b>\$ 7,325.42</b>

# Outstanding Checks and Deposits in Transit Report

8/4/2018

Date of Report : 8/4/2018

Total

Fund Name: All Funds

Date Range: 07/01/2018 To 07/31/2018

<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>
07/30/2018	State of MN	1377	Township Aid	(07/30/2018) -	N	Town Aid	100-33460-	\$ 2,113.00
								<b>\$ 2,113.00</b>
07/31/2018	First Community Bank	1378	Interest - Checking	(07/31/2018) -	N	Interest Earning	100-36210-	\$ 16.07
								<b>\$ 16.07</b>
<b>Total for Selected Receipts</b>								<b>\$ 2,129.07</b>

As on 7/31/2018

<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	(15,628.10)	32,212.13	0.00	0.00	15,858.06	0.00	0.00	725.97	0.00	725.97
Road and Bridge	142,595.25	106,498.62	0.00	0.00	61,841.42	0.00	0.00	187,252.45	366,584.56	553,837.01
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
<b>Total :</b>	<b>152,415.28</b>	<b>152,957.36</b>	<b>0.00</b>	<b>0.00</b>	<b>102,163.72</b>	<b>0.00</b>	<b>0.00</b>	<b>203,208.92</b>	<b>366,584.56</b>	<b>569,793.48</b>