

Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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>
08/14/2019	Klehr Grading & Excavating, Inc.	5093	Grading - 3 timmes: 58 hours @ \$103/hr + Mowing: 1 time 17.5 hours @ \$90/hr	N	Unpaved Streets	201-43122-300-	\$ 1,575.00
		5093				201-43122-300-106	\$ 6,025.50
	Total For Check	5093					\$ 7,600.50
08/14/2019	Glencoe Co-op Association	5094	LP Gas	N	General Government Buildings and Plant	100-41940-383-104	\$ 60.61
	Total For Check	5094					\$ 60.61
08/14/2019	Litzau Excavating, Inc.	5095	Gravel Hauling for roads (misc) 352.78 ton	N	Unpaved Streets	201-43122-300-110	\$ 2,804.60
	Total For Check	5095					\$ 2,804.60
08/14/2019	Meeker Washed Sand & Gravel	5096	Gravel for 2019 (July)	N	Unpaved Streets	201-43122-220-110	\$ 6,196.46
	Total For Check	5096					\$ 6,196.46
08/14/2019	City of Glencoe	5097	First Half of 2019 Fire Protection	N	Fire	225-42201-300-	\$ 1,842.95
	Total For Check	5097					\$ 1,842.95
08/14/2019	Jane Teubert	5098	Reimbursement for Toner Cartridge	N	Treasurer	100-41510-200-	\$ 93.52
	Total For Check	5098					\$ 93.52
Total For Selected Checks							\$ 18,598.64

Outstanding Checks and Deposits in Transit Report

9/6/2019

Date of Report : 9/6/2019

Total

Fund Name: All Funds

Date Range: 08/01/2019 To 08/31/2019

<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>
08/16/2019	McLeod County	1409	2019 Wildlife Management	(08/16/2019) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 78.52
								<hr/>
								\$ 78.52
08/31/2019	First Community Bank	1410	Interest - Checking August	(08/31/2019) -	N	Interest Earning	100-36210-	\$ 17.49
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								\$ 17.49
Total for Selected Receipts								<hr/> <hr/> \$ 96.01

As on 8/31/2019

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	1,673.98	31,143.22	0.00	0.00	19,984.86	0.00	0.00	12,832.34	0.00	12,832.34
Road and Bridge	167,344.43	299,502.93	2,873.24	0.00	111,962.39	187,266.02	0.00	170,492.19	381,048.54	551,540.73
Fire Fund	(1,561.51)	36,324.68	0.00	0.00	25,318.70	0.00	0.00	9,444.47	183.75	9,628.22
Total :	167,456.90	366,970.83	2,873.24	0.00	157,265.95	187,266.02	0.00	192,769.00	381,232.29	574,001.29