

For the Period : 8/1/2020 To 8/31/2020

<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	\$25,392.71	\$24.02	\$7,641.17	\$17,775.56	\$0.00	\$0.00	\$17,775.56
Road and Bridge	\$248,483.05	\$0.00	\$64,862.72	\$183,620.33	\$0.00	\$53,746.88	\$237,367.21
Fire Fund	\$17,869.31	\$0.00	\$2,129.64	\$15,739.67	\$0.00	\$0.00	\$15,739.67
<b>Total</b>	<b>\$291,745.07</b>	<b>\$24.02</b>	<b>\$74,633.53</b>	<b>\$217,135.56</b>	<b>\$0.00</b>	<b>\$53,746.88</b>	<b>\$270,882.44</b>

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

Fund Name: All Funds

Date Range: 08/01/2020 To 08/31/2020

<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>
08/13/2020	Klehr Grading & Excavating, Inc.	5201	Grading: 32 Hours @ \$108/Hour Mowing: 17 Hours @\$95/Hour	N	Unpaved Streets	201-43122-300-	\$ 1,615.00
		5201				201-43122-300-106	\$ 3,456.00
	<b>Total For Check</b>	<b>5201</b>					<b>\$ 5,071.00</b>
08/13/2020	Litzau Farm Drainage	5202	Road Maintenance: Eagle Ave Tiling 180th-190th and 140th-150th	N	Unpaved Streets	201-43122-300-	\$ 42,781.20
	<b>Total For Check</b>	<b>5202</b>					<b>\$ 42,781.20</b>
08/13/2020	Jeffrey W Brelje	5203	Town Shed: residing material & labor	N	General Government	100-41001-300-104	\$ 7,450.85
	<b>Total For Check</b>	<b>5203</b>					<b>\$ 7,450.85</b>
08/13/2020	Herald Journal Publishing Inc.	5204	Publication of Election Filing notice	N	Ordinances and Proceedings	100-41130-352-111	\$ 42.32
	<b>Total For Check</b>	<b>5204</b>					<b>\$ 42.32</b>
08/13/2020	McLeod Publishing	5205	Publication of Election Filing Notice	N	Ordinances and Proceedings	100-41130-351-111	\$ 56.00
	<b>Total For Check</b>	<b>5205</b>					<b>\$ 56.00</b>
08/13/2020	City of Glencoe	5206	2020 First Half Fire Distribution Amount	N	Fire	225-42201-300-	\$ 2,129.64
	<b>Total For Check</b>	<b>5206</b>					<b>\$ 2,129.64</b>
08/13/2020	Andy's Lawn Care	5207	July lawn mowing 2 times @ \$46/time	N	Weed Control	100-43260-400-104	\$ 92.00
	<b>Total For Check</b>	<b>5207</b>					<b>\$ 92.00</b>
08/13/2020	Meeker Washed Sand & Gravel	5208	Gravel for 2020 - Eagle Ave Tiling Project	N	Unpaved Streets	201-43122-220-110	\$ 6,044.84
	<b>Total For Check</b>	<b>5208</b>					<b>\$ 6,044.84</b>
08/13/2020	Litzau Excavating, Inc.	5209	2020 Gravel hauling and spreading: 1371 tons @ \$8.00/ton. Eagle Ave Only	N	Highways, Streets & Roadways	201-43101-300-110	\$ 10,965.68
	<b>Total For Check</b>	<b>5209</b>					<b>\$ 10,965.68</b>

Fund Name: All Funds

Date Range: 08/01/2020 To 08/31/2020

<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>
Total For Selected Checks							<u>\$ 74,633.53</u>

Date of Report : 9/5/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
08/13/2020	5202	Litzau Farm Drainage	\$42,781.20
08/13/2020	5209	Litzau Excavating, Inc.	\$10,965.68
<b>Total</b>			<b>\$53,746.88</b>

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
09/04/2020	1443	McLeod County	\$62.34
<b>Total</b>			<b>\$62.34</b>

Fund Name: All Funds

Date Range: 08/01/2020 To 08/31/2020

<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>
08/13/2020	Tiffany Eggert	1439	Election Filing Fee	(08/14/2020) -	N	General Government	100-34109-108	\$ 2.00
								<b>\$ 2.00</b>
08/13/2020	Francis Burch	1440	Election Filing Fee	(08/14/2020) -	N	General Government	100-34109-108	\$ 2.00
								<b>\$ 2.00</b>
08/13/2020	Ryan Ide	1441	Election Filing Fee	(08/14/2020) -	N	General Government	100-34109-108	\$ 2.00
								<b>\$ 2.00</b>
08/31/2020	First Community Bank	1442	Interest - Checking August	(08/31/2020) -	N	Interest Earning	100-36210-	\$ 18.02
								<b>\$ 18.02</b>
<b>Total for Selected Receipts</b>								<b>\$ 24.02</b>

As on 8/31/2020

<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	14,015.32	33,847.57	0.00	0.00	30,087.33	0.00	0.00	17,775.56	0.00	17,775.56
Road and Bridge	196,901.75	139,268.72	1,335.00	0.00	152,375.55	1,509.59	0.00	183,620.33	389,206.21	572,826.54
Fire Fund	21,826.85	42,712.19	0.00	0.00	48,799.37	0.00	0.00	15,739.67	0.00	15,739.67
<b>Total :</b>	<b>232,743.92</b>	<b>215,828.48</b>	<b>1,335.00</b>	<b>0.00</b>	<b>231,262.25</b>	<b>1,509.59</b>	<b>0.00</b>	<b>217,135.56</b>	<b>389,206.21</b>	<b>606,341.77</b>