

For the Period : 8/1/2016 To 8/31/2016

<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	\$7,759.66	\$55.90	\$2,834.55	\$4,981.01	\$0.00	\$400.00	\$5,381.01
Road and Bridge	\$271,257.31	\$2,742.00	\$34,571.24	\$239,428.07	\$0.00	\$0.00	\$239,428.07
Fire Fund	\$31,024.00	\$0.00	\$2,086.84	\$28,937.16	\$0.00	\$0.00	\$28,937.16
Total	\$310,040.97	\$2,797.90	\$39,492.63	\$273,346.24	\$0.00	\$400.00	\$273,746.24

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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>
08/11/2016	Jane Teubert	4672	Election training	N	Elections	100-41410-310-	\$ 60.00
	Total For Check	4672					\$ 60.00
08/11/2016	David Thiede	4673	Election training & mileage	N	Elections	100-41410-310-	\$ 60.00
		4673				100-41410-330-	\$ 14.04
	Total For Check	4673					\$ 74.04
08/11/2016	Patricia Thiede	4674	Election training	N	Elections	100-41410-310-	\$ 60.00
	Total For Check	4674					\$ 60.00
08/11/2016	McLeod Publishing	4675	Legal notice - election filing notice	N	Elections	100-41410-351-	\$ 67.60
	Total For Check	4675					\$ 67.60
08/11/2016	Hutchinson Leader	4676	Election filing notice	N	Ordinances and Proceedings	100-41130-352-	\$ 49.13
	Total For Check	4676					\$ 49.13
08/11/2016	Meeker Washed Sand & Gravel	4677	2 loads of class 5 gravel	N	Alleys	201-43123-224-	\$ 4,254.24
	Total For Check	4677					\$ 4,254.24
08/11/2016	Herald Journal Publishing, Inc.	4678	Election filing notice	N	Ordinances and Proceedings	100-41130-352-	\$ 59.04
	Total For Check	4678					\$ 59.04
08/11/2016	Mini Biff, LLC	4679	July meeting rental	N	Meeting	100-43127-300-104	\$ 89.24
	Total For Check	4679					\$ 89.24
08/11/2016	City of Glencoe	4680	First half of 2016 fire protection	N	Fire	225-42201-300-	\$ 2,086.84
	Total For Check	4680					\$ 2,086.84
08/11/2016	Tanya Tesch	4681	Election training, Primary election & mileage	N	Elections	100-41410-100-	\$ 375.00
		4681				100-41410-310-	\$ 100.00
		4681				100-41410-331-	\$ 27.00
	Total For Check	4681					\$ 502.00
08/11/2016	Denise Gray	4682	Election training & Primary election	N	Elections	100-41410-100-	\$ 160.00
		4682				100-41410-310-	\$ 60.00
	Total For Check	4682					\$ 220.00

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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>
08/11/2016	Helen Dossett	4683	Election training and Primary wages	N	Elections	100-41410-100-	\$ 160.00
		4683				100-41410-310-	\$ 60.00
		Total For Check	4683				\$ 220.00
08/11/2016	Rickert Excavating	4684	Replace culvert on Eagle Ave.	N	Highways, Streets & Roadways	201-43101-400-	\$ 25,547.00
		Total For Check	4684				\$ 25,547.00
08/11/2016	Patricia Thiede	4685	Primary election wage	N	Elections	100-41410-100-	\$ 160.00
		Total For Check	4685				\$ 160.00
08/11/2016	David Thiede	4686	Primary election wage	N	Elections	100-41410-100-	\$ 140.00
		Total For Check	4686				\$ 140.00
08/11/2016	Joann Feltmann	4687	Election training, mileage and Primary wage	N	Elections	100-41410-100-	\$ 140.00
		4687				100-41410-310-	\$ 40.00
		4687				100-41410-331-	\$ 13.50
		Total For Check	4687				\$ 193.50
08/11/2016	Jane Teubert	4688	Primary election wage	N	Elections	100-41410-100-	\$ 140.00
		Total For Check	4688				\$ 140.00
08/11/2016	Lester Prairie Sportmens Club	4689	Primary election club rental	N	Elections	100-41410-412-	\$ 200.00
		Total For Check	4689				\$ 200.00
08/11/2016	Lester Prairie Sportmens Club	4690	General election club rental	N	Elections	100-41410-412-	\$ 200.00
		Total For Check	4690				\$ 200.00
08/11/2016	Township Insites	4691	Webpage development	N	Ordinances and Proceedings	100-41130-352-	\$ 400.00
		Total For Check	4691				\$ 400.00
08/11/2016	Klehr Grading & Excavating, Inc.	4692	Inv. # 3110 grading on 7/7 & 7/25	N	Unpaved Streets	201-43122-300-	\$ 4,770.00
		Total For Check	4692				\$ 4,770.00
Total For Selected Checks							\$ 39,492.63

Fund Name: All Funds

Date Range: 08/01/2016 To 08/31/2016

<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>
08/12/2016	David Heldt	1319	purchase of culvert	(08/12/2016) -	N	Maintenance - Private Property	201-34303-	\$ 153.00
								\$ 153.00
08/12/2016	Glencoe Co-op Assn.	1320	Patronage refund	(08/12/2016) -	N	Refunds and Reimbursements	100-36240-	\$ 33.56
								\$ 33.56
08/12/2016	MATIT	1321	Worker's Comp. dividend check	(08/12/2016) -	N	Refunds and Reimbursements	201-36240-	\$ 2,589.00
								\$ 2,589.00
08/31/2016	First Community Bank	1322	Interest - Checking	(08/31/2016) -	N	Interest Earning	100-36210-	\$ 22.34
								\$ 22.34
Total for Selected Receipts								\$ 2,797.90

As on 8/31/2016

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	23,096.19	0.00	0.00	34,605.75	0.00	0.00	4,981.01	0.00	4,981.01
Road and Bridge	173,406.60	223,452.55	0.00	0.00	157,431.08	0.00	0.00	239,428.07	412,923.22	652,351.29
Fire Fund	40,103.65	13,717.98	0.00	0.00	24,884.47	0.00	0.00	28,937.16	0.00	28,937.16
Total :	230,000.82	260,266.72	0.00	0.00	216,921.30	0.00	0.00	273,346.24	412,923.22	686,269.46