

For the Period : 8/1/2017 To 8/31/2017

<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	\$10,283.42	\$2,581.14	\$21,933.15	(\$9,068.59)	\$0.00	\$0.00	(\$9,068.59)
Road and Bridge	\$252,564.32	\$1,929.00	\$19,971.62	\$234,521.70	\$0.00	\$0.00	\$234,521.70
Fire Fund	\$21,680.16	\$0.00	\$1,522.37	\$20,157.79	\$0.00	\$0.00	\$20,157.79
Total	\$284,527.90	\$4,510.14	\$43,427.14	\$245,610.90	\$0.00	\$0.00	\$245,610.90

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<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>
08/09/2017	Klehr Grading & Excavating, Inc.	4817	Grading 7/12, 26 & 8/4.	N	Unpaved Streets	201-43122-300-	\$ 7,486.50
	Total For Check	4817					\$ 7,486.50
08/09/2017	City of Lester Prairie	4818	July, August, September mtg rental	N	General Government	100-41001-300-	\$ 135.00
	Total For Check	4818					\$ 135.00
08/09/2017	Kennedy & Graven	4819	Legal work for 167th rebuild project	N	Legal Services	201-41601-304-	\$ 1,036.00
	Total For Check	4819					\$ 1,036.00
08/09/2017	McLeod Cooperative Power Assoc.	4820	electrical	N	General Government Buildings and Plant	100-41940-381-104	\$ 41.59
	Total For Check	4820					\$ 41.59
08/09/2017	Jim Hlavka	4821	2017 Roadside shrub spraying	N	Highways, Streets & Roadways	201-43101-300-	\$ 1,665.00
	Total For Check	4821					\$ 1,665.00
08/09/2017	City of Glencoe	4822	2nd half of 2017 fire protection	N	Fire	225-42201-300-	\$ 1,522.37
	Total For Check	4822					\$ 1,522.37
08/09/2017	Andy's Lawn Care	4823	Lawn mowing on July 11, 25	N	Weed Control	100-43260-400-	\$ 90.00
	Total For Check	4823					\$ 90.00
08/09/2017	Meeker Sand & Gravel	4824	2017 gravel - McLeod County Rd - will invoice McLeod County for 1/2	N	Unpaved Streets	201-43122-220-	\$ 5,429.13
	Total For Check	4824					\$ 5,429.13
08/09/2017	Brejle Construction	4825	Townhall re-siding and new windows	N	General Government	100-41001-300-104	\$ 21,666.56
	Total For Check	4825					\$ 21,666.56
08/09/2017	Ryan Ide	4826	167th St rebuild, 2nd month land rent 6/20-7/20	N	Unpaved Streets	201-43122-220-	\$ 167.23
	Total For Check	4826					\$ 167.23
08/09/2017	Rick Heuer	4827	167th St rebuild, 2nd month land rent 6/20-7/20	N	Unpaved Streets	201-43122-220-	\$ 84.04

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<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	4827				\$ 84.04
08/09/2017	Virgil Scherping	4828	167th St rebuild, 2nd month land rent 6/20-7/20	N	Unpaved Streets	201-43122-220-	\$ 287.72
		Total For Check	4828				\$ 287.72
08/09/2017	Ryan Ide	4829	167th St rebuild Project: Grant of easement	N	Unpaved Streets	201-43122-220-	\$ 1,728.00
		Total For Check	4829				\$ 1,728.00
08/09/2017	MATIT	4830	Consolidated liability coverage	N	Highways, Streets & Roadways	201-43101-361-	\$ 2,088.00
		Total For Check	4830				\$ 2,088.00
Total For Selected Checks							\$ 43,427.14

Date of Report : 9/6/2017

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
09/06/2017	1353	State of Minnesota	\$89.21
		Total	\$89.21

Fund Name: All Funds

Date Range: 08/01/2017 To 08/31/2017

<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>
08/10/2017	State of Minnesota	1348	Township Aid	(08/10/2017) -	N	Town Aid	100-33460-	\$ 2,496.50
								\$ 2,496.50
08/10/2017	MATIT	1349	Worker's Comp. dividend check	(08/10/2017) -	N	Refunds and Reimbursements	201-36240-	\$ 1,848.00
								\$ 1,848.00
08/10/2017	MATIT	1350	Refund due to endorsement invoice	(08/10/2017) -	N	Refunds and Reimbursements	201-36240-	\$ 81.00
								\$ 81.00
08/28/2017	McLeod County	1351	Wildlife Management	(08/28/2017) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 64.13
								\$ 64.13
08/31/2017	First Community Bank	1352	Interest - Checking	(08/31/2017) -	N	Interest Earning	100-36210-	\$ 20.51
								\$ 20.51
Total for Selected Receipts								\$ 4,510.14

As on 8/31/2017

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	23,989.39	0.00	0.00	36,266.08	0.00	0.00	(9,068.59)	0.00	(9,068.59)
Road and Bridge	256,704.10	103,183.87	0.00	0.00	125,366.27	0.00	0.00	234,521.70	415,245.51	649,767.21
Fire Fund	35,268.44	14,064.28	0.00	0.00	29,174.93	0.00	0.00	20,157.79	0.00	20,157.79
Total :	295,180.64	141,237.54	0.00	0.00	190,807.28	0.00	0.00	245,610.90	415,245.51	660,856.41