

For the Period : 8/1/2018 To 8/31/2018

<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	\$725.97	\$15.01	\$715.86	\$25.12	\$0.00	\$0.00	\$25.12
Road and Bridge	\$187,252.45	\$150.72	\$19,094.88	\$168,308.29	\$0.00	\$0.00	\$168,308.29
Fire Fund	\$15,230.50	\$0.00	\$1,630.59	\$13,599.91	\$0.00	\$0.00	\$13,599.91
Total	\$203,208.92	\$165.73	\$21,441.33	\$181,933.32	\$0.00	\$0.00	\$181,933.32

Albert E Teubert	Town Supervisor	Date
Francis Burch	Town Supervisor	Date
Ryan V Ide	Town Supervisor	Date

Fund Name: All Funds

Date Range: 08/01/2018 To 08/31/2018

<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>
08/08/2018	Klehr Grading & Excavating, Inc.	4966	Culvert on 160th, July Mowing (16 Hrs), August Grading (30 Hrs)	N	Unpaved Streets	201-43122-300-	\$ 3,000.00
		4966				201-43122-300-	\$ 3,298.63
	Total For Check	4966					\$ 6,298.63
08/08/2018	Herald Journal Publishing Inc.	4967	Notice of Filing	N	Ordinances and Proceedings	100-41130-352-	\$ 96.66
	Total For Check	4967					\$ 96.66
08/08/2018	McLeod Publishing	4968	Notice of Filing - Election	N	Ordinances and Proceedings	100-41130-351-	\$ 89.20
	Total For Check	4968					\$ 89.20
08/08/2018	Andy's Lawn Care	4969	July Lawn Mowing 3X @\$45/time, Township Spraying	N	Weed Control	100-43260-300-	\$ 395.00
		4969				100-43260-400-	\$ 135.00
	Total For Check	4969					\$ 530.00
08/08/2018	City of Glencoe	4970	First Half of 2018 Fire Protection	N	Fire	225-42201-300-	\$ 1,630.59
	Total For Check	4970					\$ 1,630.59
08/08/2018	Rickert Excavating Inc.	4971	Eagle Ave & 167th Street	N	Highways, Streets & Roadways	201-43101-300-	\$ 12,796.25
	Total For Check	4971					\$ 12,796.25
Total For Selected Checks							\$ 21,441.33

Outstanding Checks and Deposits in Transit Report

9/4/2018

Date of Report : 9/4/2018

Total

Fund Name: All Funds

Date Range: 08/01/2018 To 08/31/2018

<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>
08/15/2018	Albert Teubert	1379	Reimbursement	(08/15/2018) -	N	Refunds and Reimbursements	201-36240-	\$ 150.72
								\$ 150.72
08/31/2018	First Community Bank	1380	Interest - Checking	(08/31/2018) -	N	Interest Earning	100-36210-	\$ 15.01
								\$ 15.01
Total for Selected Receipts								\$ 165.73

As on 8/31/2018

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	(15,628.10)	32,227.14	0.00	0.00	16,573.92	0.00	0.00	25.12	0.00	25.12
Road and Bridge	142,595.25	106,649.34	0.00	0.00	80,936.30	0.00	0.00	168,308.29	377,616.50	545,924.79
Fire Fund	25,448.13	14,246.61	0.00	0.00	26,094.83	0.00	0.00	13,599.91	0.00	13,599.91
Total :	152,415.28	153,123.09	0.00	0.00	123,605.05	0.00	0.00	181,933.32	377,616.50	559,549.82