

For the Period : 9/1/2019 To 9/30/2019

<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	\$12,832.34	\$15.12	\$8,120.36	\$4,727.10	\$0.00	\$0.00	\$4,727.10
Road and Bridge	\$170,492.19	\$0.00	\$7,818.25	\$162,673.94	\$0.00	\$173.44	\$162,847.38
Fire Fund	\$9,444.47	\$0.00	\$8,943.49	\$500.98	\$0.00	\$0.00	\$500.98
Total	\$192,769.00	\$15.12	\$24,882.10	\$167,902.02	\$0.00	\$173.44	\$168,075.46

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

Fund Name: All Funds

Date Range: 09/01/2019 To 09/30/2019

<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>
09/11/2019	Francis Burch	5099	2019 September, 3rd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 586.42
		Total For Check	5099				\$ 586.42
09/11/2019	Tiffany Eggert	5100	2019 September, 3rd Quarter Payroll	N	Clerk	100-41425-100-	\$ 1,004.30
		Total For Check	5100				\$ 1,004.30
09/11/2019	David Hoernemann	5101	2019 September, 3rd Quarter Payroll	N	Clerk	100-41425-100-	\$ 138.52
		Total For Check	5101				\$ 138.52
09/11/2019	Ryan Ide	5102	2019 September, 3rd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 447.90
		Total For Check	5102				\$ 447.90
09/11/2019	Harlan Mathews	5103	2019 September, 3rd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 512.54
		Total For Check	5103				\$ 512.54
09/11/2019	Jane Teubert	5104	2019 September, 3rd Quarter Payroll	N	Treasurer	100-41510-100-	\$ 931.75
		Total For Check	5104				\$ 931.75
09/11/2019	Klehr Grading & Excavating, Inc.	5105	Grading - 2 timmes: 42.75 hours @ \$103/hr	N	Unpaved Streets	201-43122-300-106	\$ 5,433.25
		Total For Check	5105				\$ 5,433.25
09/11/2019	Litzau Excavating, Inc.	5106	New culvert near Orville Foust - 16698 Zero Avenue	N	Highways, Streets & Roadways	201-43101-300-	\$ 2,385.00
		Total For Check	5106				\$ 2,385.00
09/11/2019	City of Glencoe	5107	Second Half of 2019 Fire Protection	N	Fire	225-42201-300-	\$ 8,903.49
		Total For Check	5107				\$ 8,903.49
09/11/2019	McLeod County Auditor Treasurer	5108	Election Equipment Purchase - DS200 Tablets	N	Elections	100-41410-210-111	\$ 3,862.69
		Total For Check	5108				\$ 3,862.69

Fund Name: All Funds

Date Range: 09/01/2019 To 09/30/2019

<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>
09/11/2019	Andy's Lawn Care	5109	August lawn mowing 2 times @ \$45/time & Weed control near bridges(\$325.00)	N	Weed Control	100-43260-400-104	\$ 415.00
		Total For Check	5109				\$ 415.00
09/11/2019	Francis Burch	5110	Reimbursement for mileage and Fire extinguisher for Townhall	N	Council/Town Board	100-41110-331-	\$ 77.84
		5110			Equipment Maintenance	225-43128-300-	\$ 40.00
		Total For Check	5110				\$ 117.84
09/11/2019	Tiffany Eggert	5111	Postage(1roll), mileage to deliver/pick up voting machine	N	Clerk	100-41425-322-	\$ 55.00
		5111				100-41425-331-	\$ 17.60
		Total For Check	5111				\$ 72.60
09/11/2019	Harlan Mathews	5112	Reimbursement for mileage and short course fee	N	General Government	100-41001-310-	\$ 50.00
		5112			Council/Town Board	100-41110-331-	\$ 20.80
		Total For Check	5112				\$ 70.80
Total For Selected Checks							\$ 24,882.10

Date of Report : 10/1/2019

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
08/31/2019	IAD42	12 Month Money Market	\$173.44
		Total	\$173.44

Fund Name: All Funds

Date Range: 09/01/2019 To 09/30/2019

<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>
09/30/2019	First Community Bank	1411	Interest - Checking September	(09/30/2019) -	N	Interest Earning	100-36210-	\$ 15.12
Total for Selected Receipts								\$ 15.12

As on 9/30/2019

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	31,158.34	0.00	0.00	28,105.22	0.00	0.00	4,727.10	0.00	4,727.10
Road and Bridge	167,344.43	299,676.37	2,873.24	0.00	119,780.64	187,439.46	0.00	162,673.94	381,221.98	543,895.92
Fire Fund	(1,561.51)	36,324.68	0.00	0.00	34,262.19	0.00	0.00	500.98	183.75	684.73
Total :	167,456.90	367,159.39	2,873.24	0.00	182,148.05	187,439.46	0.00	167,902.02	381,405.73	549,307.75