

For the Period : 9/1/2020 To 9/30/2020

<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	\$17,775.56	\$23,704.12	\$5,376.08	\$36,103.60	\$0.00	\$0.00	\$36,103.60
Road and Bridge	\$226,401.53	\$657.21	\$49,045.20	\$178,013.54	\$0.00	\$42,781.20	\$220,794.74
Fire Fund	\$15,739.67	\$0.00	\$0.00	\$15,739.67	\$0.00	\$0.00	\$15,739.67
<b>Total</b>	<b>\$259,916.76</b>	<b>\$24,361.33</b>	<b>\$54,421.28</b>	<b>\$229,856.81</b>	<b>\$0.00</b>	<b>\$42,781.20</b>	<b>\$272,638.01</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
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Fund Name: All Funds

Date Range: 09/01/2020 To 09/30/2020

<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>
09/09/2020	Francis Burch	5210	2020 September - 3rd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 554.10
		<b>Total For Check</b>	<b>5210</b>				<b>\$ 554.10</b>
09/09/2020	Tiffany Eggert	5211	2020 September - 3rd Quarter Payroll	N	Clerk	100-41425-100-	\$ 1,205.17
		<b>Total For Check</b>	<b>5211</b>				<b>\$ 1,205.17</b>
09/09/2020	Ryan Ide	5212	2020 September - 3rd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 484.84
		<b>Total For Check</b>	<b>5212</b>				<b>\$ 484.84</b>
09/09/2020	Harlan Mathews	5213	2020 September - 3rd Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 415.57
		<b>Total For Check</b>	<b>5213</b>				<b>\$ 415.57</b>
09/09/2020	Jane Teubert	5214	2020 September - 3rd Quarter Payroll	N	Treasurer	100-41510-100-	\$ 854.24
		<b>Total For Check</b>	<b>5214</b>				<b>\$ 854.24</b>
09/09/2020	Klehr Grading & Excavating, Inc.	5215	Grading: 58 Hours @ \$108/Hour(Aug 10 + 28)	N	Unpaved Streets	201-43122-300-106	\$ 6,264.00
		<b>Total For Check</b>	<b>5215</b>				<b>\$ 6,264.00</b>
09/09/2020	Litzau Farm Drainage	5216	Road Maintenance: Eagle Ave Tiling 180th-190th and 140th-150th REPLACE CHECK #5202	N	Unpaved Streets	201-43122-300-	\$ 42,781.20
		<b>Total For Check</b>	<b>5216</b>				<b>\$ 42,781.20</b>
09/09/2020	Andy's Lawn Care	5217	August lawn mowing 3 times @ \$46/time. Township yearly road spray for noxious weeds	N	Weed Control	100-43260-400-	\$ 335.00
						100-43260-400-104	\$ 138.00
		<b>Total For Check</b>	<b>5217</b>				<b>\$ 473.00</b>
09/09/2020	City of Lester Prairie	5218	2020 City Hall Rental 12 months at \$50/month. Aug 2020 - Aug 2021	N	General Government	100-41001-300-	\$ 600.00

Fund Name: All Funds

Date Range: 09/01/2020 To 09/30/2020

<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>
		<b>Total For Check</b>	<b>5218</b>				<b>\$ 600.00</b>
09/09/2020	Francis Burch	5219	Reimburse for mileage and cleaning supplies	N	Council/Town Board	100-41110-200-	\$ 49.37
		5219				100-41110-331-	\$ 22.00
		<b>Total For Check</b>	<b>5219</b>				<b>\$ 71.37</b>
09/09/2020	Jane Teubert	5220	New Computer: 2020 HP Laptop	N	Treasurer	100-41510-200-	\$ 589.49
		<b>Total For Check</b>	<b>5220</b>				<b>\$ 589.49</b>
09/09/2020	Tiffany Eggert	5221	Reimburse for office supplies: paper, post-its, envelopes and paperclips	N	General Government	100-41001-200-	\$ 49.80
		<b>Total For Check</b>	<b>5221</b>				<b>\$ 49.80</b>
09/09/2020	David Hoernemann	5222	2020 September - 3rd Quarter Payroll	N	Clerk	100-41425-100-	\$ 78.50
		<b>Total For Check</b>	<b>5222</b>				<b>\$ 78.50</b>
<b>Total For Selected Checks</b>							<b>\$ 54,421.28</b>

Date of Report : 10/2/2020

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
09/09/2020	5216	Litzau Farm Drainage	\$42,781.20
		<b>Total</b>	<b>\$42,781.20</b>

Fund Name: All Funds

Date Range: 09/01/2020 To 09/30/2020

<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>
09/04/2020	McLeod County	1443	ACH -2020 Wildlife Management	(09/04/2020) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 62.34
								<b>\$ 62.34</b>
09/09/2020	State of MN	1444	Federal Grants - CARES ACT	(09/10/2020) -	N	Federal Grant - CARES	100-33180-	\$ 23,625.00
								<b>\$ 23,625.00</b>
09/24/2020	State of MN	1445	FEMA Money for Harlan Mathews' hours to repair roads.	(09/24/2020) -	N	Federal Grants - Emergency Preparedness/Emergency Management Aid	201-33150-	\$ 657.21
								<b>\$ 657.21</b>
09/30/2020	First Community Bank	1446	Interest - Checking September	(09/30/2020) -	N	Interest Earning	100-36210-	\$ 16.78
								<b>\$ 16.78</b>
<b>Total for Selected Receipts</b>								<b>\$ 24,361.33</b>

As on 10/1/2020

<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	57,551.69	0.00	0.00	35,463.41	0.00	0.00	36,103.60	0.00	36,103.60
Road and Bridge	196,901.75	139,925.93	1,335.00	0.00	158,639.55	1,509.59	0.00	178,013.54	389,206.21	567,219.75
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>240,189.81</b>	<b>1,335.00</b>	<b>0.00</b>	<b>242,902.33</b>	<b>1,509.59</b>	<b>0.00</b>	<b>229,856.81</b>	<b>389,206.21</b>	<b>619,063.02</b>