

For the Period : 9/1/2016 To 9/30/2016

<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	\$4,981.01	\$25.03	\$3,009.79	\$1,996.25	\$0.00	\$0.00	\$1,996.25
Road and Bridge	\$239,428.07	\$0.00	\$26,325.70	\$213,102.37	\$0.00	\$0.00	\$213,102.37
Fire Fund	\$28,937.16	\$8.36	\$0.00	\$28,945.52	\$0.00	\$0.00	\$28,945.52
Total	\$273,346.24	\$33.39	\$29,335.49	\$244,044.14	\$0.00	\$0.00	\$244,044.14

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

<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>
09/12/2016	Francis Burch	4693	Payroll Period Ending 09/12/2016	N	Council/Town Board	100-41110-100-	\$ 346.31
		Total For Check	4693				\$ 346.31
09/12/2016	Tiffany Eggert	4694	Payroll Period Ending 09/12/2016	N	Elections	100-41410-100-	\$ 1,086.17
		4694			Clerk	100-41425-100-	\$ 338.32
		Total For Check	4694				\$ 1,424.49
09/12/2016	Ryan Ide	4695	Payroll Period Ending 09/12/2016	N	Council/Town Board	100-41110-100-	\$ 207.79
		Total For Check	4695				\$ 207.79
09/12/2016	Angela Leverich	4696	Payroll Period Ending 09/12/2016	N	Elections	100-41410-100-	\$ 46.18
		4696			Treasurer	100-41510-100-	\$ 681.07
		Total For Check	4696				\$ 727.25
09/12/2016	Klehr Grading & Excavating, Inc.	4697	Grading on 8/5/16 and 8/24/16 Repair/fix Cable Ave wash out	N	Highways, Streets & Roadways	201-43101-300-	\$ 300.00
		4697			Unpaved Streets	201-43122-300-	\$ 4,770.00
		Total For Check	4697				\$ 5,070.00
09/12/2016	Tiffany Eggert	4698	Mileage for short course, training and election mtgs	N	Clerk	100-41425-331-	\$ 147.96
		Total For Check	4698				\$ 147.96
09/12/2016	Angela Leverich	4699	Mileage for election training	N	Treasurer	100-41510-331-	\$ 14.15
		Total For Check	4699				\$ 14.15
09/12/2016	Litzau Excavating	4700	Replace culvert on Zero Ave. 5/26/16	N	Highways, Streets & Roadways	201-43101-225-	\$ 775.00
		Total For Check	4700				\$ 775.00
09/12/2016	Litzau Excavating	4701	Replace culvert on 175th St. on 5/31/16 and 6/1/16	N	Highways, Streets & Roadways	201-43101-225-	\$ 950.00
		Total For Check	4701				\$ 950.00

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

<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>
09/12/2016	Herald Journal Publishing, Inc.	4702	Notice of Sept. mtg change published	N	Ordinances and Proceedings	100-41130-352-	\$ 29.52
		Total For Check	4702				\$ 29.52
09/12/2016	Francis Burch	4703	Mileage for Road Tour, Weed Tour and Cologne mtg	N	Council/Town Board	100-41110-331-	\$ 112.32
		Total For Check	4703				\$ 112.32
09/12/2016	Mathew's Excavating	4704	Replace culvert on Brush Prairie Rd	N	Highways, Streets & Roadways	201-43101-225-	\$ 7,550.00
		Total For Check	4704				\$ 7,550.00
09/12/2016	Rickert Excavating	4705	Replace culvert on 150th St.	N	Highways, Streets & Roadways	201-43101-400-	\$ 11,980.70
		Total For Check	4705				\$ 11,980.70
Total For Selected Checks							\$ 29,335.49

Fund Name: All Funds

Date Range: 09/01/2016 To 09/30/2016

<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>
09/13/2016	Tiffany Eggert	1323	Election filing fee	(09/13/2016) -	N	General Government	100-34109-	\$ 2.00
								\$ 2.00
09/13/2016	Jay Sheehan	1324	Election filing fee	(09/13/2016) -	N	General Government	100-34109-	\$ 2.00
								\$ 2.00
09/13/2016	Ryan Ide	1325	Election filing fee	(09/13/2016) -	N	General Government	100-34109-	\$ 2.00
								\$ 2.00
09/30/2016	First Community Bank	1326	Interest - Checking	(09/30/2016) -	N	Interest Earning	100-36210-	\$ 19.03
								\$ 19.03
09/30/2016	First Community Bank	1327	Interest - Savings	(09/30/2016) -	N	Interest Earning	225-36210-	\$ 8.36
								\$ 8.36
Total for Selected Receipts								\$ 33.39

As on 9/30/2016

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	23,121.22	0.00	0.00	37,615.54	0.00	0.00	1,996.25	0.00	1,996.25
Road and Bridge	173,406.60	223,452.55	0.00	0.00	183,756.78	0.00	0.00	213,102.37	412,923.22	626,025.59
Fire Fund	40,103.65	13,726.34	0.00	0.00	24,884.47	0.00	0.00	28,945.52	0.00	28,945.52
Total :	230,000.82	260,300.11	0.00	0.00	246,256.79	0.00	0.00	244,044.14	412,923.22	656,967.36