

For the Period : 9/1/2017 To 9/30/2017

<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	(\$9,068.59)	\$17.47	\$5,625.76	(\$14,676.88)	\$0.00	\$1,042.90	(\$13,633.98)
Road and Bridge	\$234,521.70	\$2,803.77	\$32,179.35	\$205,146.12	\$0.00	\$7,480.00	\$212,626.12
Fire Fund	\$20,157.79	\$5.02	\$0.00	\$20,162.81	\$0.00	\$0.00	\$20,162.81
<b>Total</b>	<b>\$245,610.90</b>	<b>\$2,826.26</b>	<b>\$37,805.11</b>	<b>\$210,632.05</b>	<b>\$0.00</b>	<b>\$8,522.90</b>	<b>\$219,154.95</b>

Fund Name: All Funds

Date Range: 09/01/2017 To 09/30/2017

<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>
09/13/2017	Francis Burch	4831	Payroll Period Ending 09/30/2017	N	Council/Town Board	100-41110-100-	\$ 655.68
	<b>Total For Check</b>	<b>4831</b>					<b>\$ 655.68</b>
09/13/2017	Tiffany Eggert	4832	Payroll Period Ending 09/30/2017	N	Clerk	100-41425-100-	\$ 992.76
	<b>Total For Check</b>	<b>4832</b>					<b>\$ 992.76</b>
09/13/2017	Ryan Ide	4833	Payroll Period Ending 09/30/2017	N	Council/Town Board	100-41110-100-	\$ 692.62
	<b>Total For Check</b>	<b>4833</b>					<b>\$ 692.62</b>
09/13/2017	Angela Leverich	4834	Payroll Period Ending 09/30/2017	N	Treasurer	100-41510-100-	\$ 863.47
	<b>Total For Check</b>	<b>4834</b>					<b>\$ 863.47</b>
09/13/2017	Albert Teubert	4835	Payroll Period Ending 09/30/2017	N	Council/Town Board	100-41110-100-	\$ 512.54
	<b>Total For Check</b>	<b>4835</b>					<b>\$ 512.54</b>
09/13/2017	Klehr Grading & Excavating, Inc.	4836	Grading 8/14 & 8/22	N	Unpaved Streets	201-43122-300-	\$ 4,929.00
	<b>Total For Check</b>	<b>4836</b>					<b>\$ 4,929.00</b>
09/13/2017	City of Lester Prairie	4837	Oct/Nov/Dec meeting rental	N	General Government	100-41001-300-	\$ 135.00
	<b>Total For Check</b>	<b>4837</b>					<b>\$ 135.00</b>
09/13/2017	AKO Electric	4838	Townhall meter socket replacement & reground service	N	General Government	100-41001-300-104	\$ 708.31
	<b>Total For Check</b>	<b>4838</b>					<b>\$ 708.31</b>
09/13/2017	McLeod Cooperative Power Assoc.	4839	monthly electrical & underground cable power replacement	N	General Government Buildings and Plant	100-41940-381-104	\$ 852.07
	<b>Total For Check</b>	<b>4839</b>					<b>\$ 852.07</b>
09/13/2017	McLeod Cooperative Power Assoc.	4840	Sept monthly electrical & underground cable power replacement	N	General Government Buildings and Plant	100-41940-381-104	\$ 42.93
	<b>Total For Check</b>	<b>4840</b>					<b>\$ 42.93</b>

Fund Name: All Funds

Date Range: 09/01/2017 To 09/30/2017

<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>
09/13/2017	Andy's Lawn Care	4841	Lawn mowing on Aug 8 & 22	N	Weed Control	100-43260-400-	\$ 90.00
	<b>Total For Check</b>	<b>4841</b>					<b>\$ 90.00</b>
09/13/2017	Wuetherich Drainage Inc./Excavating	4842	Road tiling for Anita Bahr's cartway	N	Unpaved Streets	201-43122-300-	\$ 7,480.00
	<b>Total For Check</b>	<b>4842</b>					<b>\$ 7,480.00</b>
09/13/2017	Kennedy & Graven	4843	legal work for 167th rebuild project	N	Legal Services	201-41601-304-	\$ 592.00
	<b>Total For Check</b>	<b>4843</b>					<b>\$ 592.00</b>
09/13/2017	Francis Burch	4844	miles for weed inspection	N	Council/Town Board	100-41110-331-	\$ 30.24
	<b>Total For Check</b>	<b>4844</b>					<b>\$ 30.24</b>
09/13/2017	Meeker Washed Sand & Gravel	4845	gravel for Bahr cartway	N	Unpaved Streets	201-43122-220-	\$ 1,799.46
	<b>Total For Check</b>	<b>4845</b>					<b>\$ 1,799.46</b>
09/13/2017	Tiffany Eggert	4846	Reimbursement for postage & printer toner	N	Clerk	100-41425-200-	\$ 23.95
		4846				100-41425-322-	\$ 26.19
	<b>Total For Check</b>	<b>4846</b>					<b>\$ 50.14</b>
09/13/2017	Rick Heuer	4847	167th St rebuild 3rd mo land rental	N	Unpaved Streets	201-43122-220-	\$ 84.04
	<b>Total For Check</b>	<b>4847</b>					<b>\$ 84.04</b>
09/13/2017	Virgil Scherping	4848	167th St Rebuild, 3rd Month Land Rent	N	Unpaved Streets	201-43122-220-	\$ 287.72
	<b>Total For Check</b>	<b>4848</b>					<b>\$ 287.72</b>
09/13/2017	Ryan Ide	4849	167th St Rebuild, 3rd Month Land Rental	N	Unpaved Streets	201-43122-220-	\$ 167.23
	<b>Total For Check</b>	<b>4849</b>					<b>\$ 167.23</b>
09/13/2017	Rick Heuer	4850	167th St Rebuild, Material Removal Agreement	N	Unpaved Streets	201-43122-411-	\$ 4,539.15
	<b>Total For Check</b>	<b>4850</b>					<b>\$ 4,539.15</b>
09/13/2017	Ryan Ide	4851	167th St Rebuild, Material Removal	N	Unpaved Streets	201-43122-411-	\$ 12,300.75
	<b>Total For Check</b>	<b>4851</b>					<b>\$ 12,300.75</b>

Fund Name: All Funds

Date Range: 09/01/2017 To 09/30/2017

<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 Selected Checks							<u>\$ 37,805.11</u>

Date of Report : 10/4/2017

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
09/13/2017	4832	Tiffany Eggert	\$992.76
09/13/2017	4842	Wuetherich Drainage Inc./Excavating	\$7,480.00
09/13/2017	4846	Tiffany Eggert	\$50.14
		<b>Total</b>	<b>\$8,522.90</b>

Fund Name: All Funds

Date Range: 09/01/2017 To 09/30/2017

<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>
09/06/2017	State of Minnesota	1353	Emergency management	(09/06/2017) -	N	Mobile Home Homestead Credit	201-33403-	\$ 89.21
								<b>\$ 89.21</b>
09/27/2017	McLeod County	1355	Shared Cost of Gravel	(09/27/2017) -	N	Refunds and Reimbursements	201-36240-	\$ 2,714.56
								<b>\$ 2,714.56</b>
09/30/2017	First Community Bank	1354	Interest - Savings	(09/30/2017) -	N	Interest Earning	225-36210-	\$ 5.02
								<b>\$ 5.02</b>
09/30/2017	First Community Bank	1356	Interest - Checking	(09/30/2017) -	N	Interest Earning	100-36210-	\$ 17.47
								<b>\$ 17.47</b>
<b>Total for Selected Receipts</b>								<b>\$ 2,826.26</b>

As on 9/30/2017

<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	3,208.10	24,006.86	0.00	0.00	41,891.84	0.00	0.00	(14,676.88)	0.00	(14,676.88)
Road and Bridge	256,704.10	105,987.64	0.00	0.00	157,545.62	0.00	0.00	205,146.12	415,245.51	620,391.63
Fire Fund	35,268.44	14,069.30	0.00	0.00	29,174.93	0.00	0.00	20,162.81	0.00	20,162.81
<b>Total :</b>	<b>295,180.64</b>	<b>144,063.80</b>	<b>0.00</b>	<b>0.00</b>	<b>228,612.39</b>	<b>0.00</b>	<b>0.00</b>	<b>210,632.05</b>	<b>415,245.51</b>	<b>625,877.56</b>