

For the Period : 9/1/2018 To 9/30/2018

<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	\$25.12	\$13.09	\$6,084.70	(\$6,046.49)	\$0.00	\$413.76	(\$5,632.73)
Road and Bridge	\$168,308.29	\$0.00	\$14,010.57	\$154,297.72	\$0.00	\$0.00	\$154,297.72
Fire Fund	\$13,599.91	\$0.00	\$0.00	\$13,599.91	\$0.00	\$0.00	\$13,599.91
<b>Total</b>	<b>\$181,933.32</b>	<b>\$13.09</b>	<b>\$20,095.27</b>	<b>\$161,851.14</b>	<b>\$0.00</b>	<b>\$413.76</b>	<b>\$162,264.90</b>

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Albert E Teubert

Town Supervisor

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Date

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Francis Burch

Town Supervisor

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Date

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Ryan V Ide

Town Supervisor

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Date

Fund Name: All Funds

Date Range: 09/01/2018 To 09/30/2018

<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>
09/12/2018	Francis Burch	4972	2018 Primary Election Pay	N	Elections	100-41410-100-	\$ 340.00
	<b>Total For Check</b>	<b>4972</b>					<b>\$ 340.00</b>
09/12/2018	Duncan Cameron	4973	2018 Primary Election Pay	N	Elections	100-41410-100-	\$ 390.00
	<b>Total For Check</b>	<b>4973</b>					<b>\$ 390.00</b>
09/12/2018	Tiffany Eggert	4974	2018 Primary Election Pay	N	Elections	100-41410-100-	\$ 610.00
	<b>Total For Check</b>	<b>4974</b>					<b>\$ 610.00</b>
09/12/2018	Angela Leverich	4975	2018 Primary Election Pay	N	Elections	100-41410-100-	\$ 200.00
	<b>Total For Check</b>	<b>4975</b>					<b>\$ 200.00</b>
09/12/2018	Patricia Thiede	4976	2018 Primary Election Pay	N	Elections	100-41410-100-	\$ 250.00
	<b>Total For Check</b>	<b>4976</b>					<b>\$ 250.00</b>
09/12/2018	Francis Burch	4977	2018 September	N	Council/Town Board	100-41110-100-	\$ 558.72
	<b>Total For Check</b>	<b>4977</b>					<b>\$ 558.72</b>
09/12/2018	Tiffany Eggert	4978	2018 September	N	Clerk	100-41425-100-	\$ 761.89
	<b>Total For Check</b>	<b>4978</b>					<b>\$ 761.89</b>
09/12/2018	Ryan Ide	4979	2018 September	N	Council/Town Board	100-41110-100-	\$ 447.90
	<b>Total For Check</b>	<b>4979</b>					<b>\$ 447.90</b>
09/12/2018	Albert Teubert	4980	2018 September	N	Council/Town Board	100-41110-100-	\$ 480.22
	<b>Total For Check</b>	<b>4980</b>					<b>\$ 480.22</b>
09/12/2018	Jane Teubert	4981	2018 September	N	Clerk	100-41425-100-	\$ 138.52
	<b>Total For Check</b>	<b>4981</b>					<b>\$ 138.52</b>
09/12/2018	Patricia Thiede	4982	2018 September	N	Treasurer	100-41510-100-	\$ 784.97
	<b>Total For Check</b>	<b>4982</b>					<b>\$ 784.97</b>
09/12/2018	Klehr Grading & Excavating, Inc.	4983	August Grading (33 Hrs @ \$100/Hr) and September Grading (32 Hrs @ \$100/Hr)	N	Unpaved Streets	201-43122-300-	\$ 6,500.00
	<b>Total For Check</b>	<b>4983</b>					<b>\$ 6,500.00</b>

Fund Name: All Funds

Date Range: 09/01/2018 To 09/30/2018

<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>
09/12/2018	Patricia Thiede	4984	Mileage and Printer Reimbursement	N	Treasurer	100-41510-331-	\$ 13.50
		4984				100-41510-350-	\$ 30.00
		<b>Total For Check</b>	<b>4984</b>				<b>\$ 43.50</b>
09/12/2018	Angela Leverich	4985	Mileage for Election Training - 26 Miles	N	Elections	100-41410-330-	\$ 14.04
		<b>Total For Check</b>	<b>4985</b>				<b>\$ 14.04</b>
09/12/2018	David Thiede	4986	Election Training Wages and Mileage to Election Training	N	Elections	100-41410-100-	\$ 140.00
		4986				100-41410-310-	\$ 90.00
		4986				100-41410-330-	\$ 21.60
		<b>Total For Check</b>	<b>4986</b>				<b>\$ 251.60</b>
09/12/2018	Franklin Schoenke	4987	2018 Election Training Wages and Mileage to Election Training	N	Elections	100-41410-100-	\$ 140.00
		4987				100-41410-310-	\$ 40.00
		4987				100-41410-330-	\$ 22.86
		<b>Total For Check</b>	<b>4987</b>				<b>\$ 202.86</b>
09/12/2018	Duncan Cameron	4988	2018 Election Mileage to Election Training	N	Elections	100-41410-330-	\$ 23.76
		<b>Total For Check</b>	<b>4988</b>				<b>\$ 23.76</b>
09/12/2018	Joann Feltmann	4989	2018 Election Training Wages and Mileage to Election Training	N	Elections	100-41410-100-	\$ 210.00
		4989				100-41410-330-	\$ 18.90
		<b>Total For Check</b>	<b>4989</b>				<b>\$ 228.90</b>
09/12/2018	Tiffany Eggert	4990	2018 Election Mileage to Election Training - 106 Miles	N	Elections	100-41410-330-	\$ 57.24
		<b>Total For Check</b>	<b>4990</b>				<b>\$ 57.24</b>
09/12/2018	City of Lester Prairie	4991	***VOID\$21848.48***2019 Fire Engine - 1st Payment P&I	Y	General Government	225-41001-604-	\$ -
		4991				225-41001-610-	\$ -
		<b>Total For Check</b>	<b>4991</b>				<b>\$ -</b>
09/12/2018	Rickert Excavating Inc.	4992	Install Culvert Through Cable	N	Highways, Streets & Roadways	201-43101-300-	\$ 5,892.00
		<b>Total For Check</b>	<b>4992</b>				<b>\$ 5,892.00</b>

Fund Name: All Funds

Date Range: 09/01/2018 To 09/30/2018

<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>
09/12/2018	Hutchinson Leader	4993	Notice of Meetings	N	Ordinances and Proceedings	100-41130-352-	\$ 61.39
	<b>Total For Check</b>	<b>4993</b>					<b>\$ 61.39</b>
09/12/2018	Andy's Lawn Care	4994	August Lawn Mowing - 2X @ \$45/time	N	Weed Control	100-43260-400-	\$ 96.18
	<b>Total For Check</b>	<b>4994</b>					<b>\$ 96.18</b>
09/12/2018	Glencoe Co-op Association	4995	LP Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 78.43
	<b>Total For Check</b>	<b>4995</b>					<b>\$ 78.43</b>
09/12/2018	Francis Burch	4996	2018 Election Mileage to Election Training. Mileage to MAT Meeting	N	Council/Town Board	100-41110-331-	\$ 64.58
	<b>Total For Check</b>	<b>4996</b>					<b>\$ 64.58</b>
09/12/2018	Litzau Excavating, Inc.	4997	Gravel Hauling: 4 Trips	N	Highways, Streets & Roadways	201-43101-225-	\$ 1,338.08
	<b>Total For Check</b>	<b>4997</b>					<b>\$ 1,338.08</b>
09/12/2018	Meeker Washed Sand & Gravel	4998	Gravel for Misc Areas	N	Unpaved Streets	201-43122-220-	\$ 280.49
	<b>Total For Check</b>	<b>4998</b>					<b>\$ 280.49</b>
<b>Total For Selected Checks</b>							<b>\$ 20,095.27</b>

Date of Report : 10/3/2018

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
09/12/2018	4973	Duncan Cameron	\$390.00
09/12/2018	4988	Duncan Cameron	\$23.76
<b>Total</b>			<b>\$413.76</b>

Fund Name: All Funds

Date Range: 09/01/2018 To 09/30/2018

<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>
09/30/2018	First Community Bank	1381	Interest - Checking	(09/30/2018) -	N	Interest Earning	100-36210-	\$ 13.09
<b>Total for Selected Receipts</b>								<b>\$ 13.09</b>

As on 9/30/2018

<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	(15,628.10)	32,240.23	0.00	0.00	22,658.62	0.00	0.00	(6,046.49)	0.00	(6,046.49)
Road and Bridge	142,595.25	106,649.34	0.00	0.00	94,946.87	0.00	0.00	154,297.72	377,616.50	531,914.22
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
<b>Total :</b>	<b>152,415.28</b>	<b>153,136.18</b>	<b>0.00</b>	<b>0.00</b>	<b>143,700.32</b>	<b>0.00</b>	<b>0.00</b>	<b>161,851.14</b>	<b>377,616.50</b>	<b>539,467.64</b>