

For the Period : 10/1/2017 To 10/31/2017

<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	(\$14,676.88)	\$16.96	\$2,756.20	(\$17,416.12)	\$0.00	\$335.00	(\$17,081.12)
Road and Bridge	\$205,146.12	\$51,677.73	\$6,196.99	\$250,626.86	\$0.00	\$450.00	\$251,076.86
Fire Fund	\$20,162.81	\$0.00	\$3,119.89	\$17,042.92	\$0.00	\$0.00	\$17,042.92
<b>Total</b>	<b>\$210,632.05</b>	<b>\$51,694.69</b>	<b>\$12,073.08</b>	<b>\$250,253.66</b>	<b>\$0.00</b>	<b>\$785.00</b>	<b>\$251,038.66</b>

Fund Name: All Funds

Date Range: 10/01/2017 To 10/31/2017

<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>
10/11/2017	Klehr Grading & Excavating, Inc.	4852	Grading 9/20 & 10/5	N	Highways, Streets & Roadways	100-43101-300-	\$ 200.00
		4852			Unpaved Streets	201-43122-300-	\$ 5,208.00
	<b>Total For Check</b>	<b>4852</b>					<b>\$ 5,408.00</b>
10/11/2017	Peter Heuer	4853	Time/labor & equipment use to disc weeds on land rented -167th rebuild	N	Weed Control	100-43260-300-	\$ 335.00
	<b>Total For Check</b>	<b>4853</b>					<b>\$ 335.00</b>
10/11/2017	U.S. Treasury	4854	3rd Quarter Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 308.32
		4854			Clerk	100-41425-115-	\$ 164.48
		4854			Treasurer	100-41510-115-	\$ 143.03
	<b>Total For Check</b>	<b>4854</b>					<b>\$ 615.83</b>
10/11/2017	City of Plato	4855	2017 2nd half fire protection	N	Fire	225-42201-300-	\$ 3,119.89
	<b>Total For Check</b>	<b>4855</b>					<b>\$ 3,119.89</b>
10/11/2017	Litzau Excavating, Inc.	4856	at 170th St East of Falcon Ave 1/2 mile	N	Highways, Streets & Roadways	201-43101-225-	\$ 450.00
	<b>Total For Check</b>	<b>4856</b>					<b>\$ 450.00</b>
10/11/2017	McLeod Cooperative Power Assoc.	4857	October monthly electrical at townhall	N	General Government Buildings and Plant	100-41940-381-104	\$ 42.72
	<b>Total For Check</b>	<b>4857</b>					<b>\$ 42.72</b>
10/11/2017	Greater MN Communications	4858	Packer/Piper Cemetery Sign	N	Cemetery	100-49010-226-	\$ 51.00
	<b>Total For Check</b>	<b>4858</b>					<b>\$ 51.00</b>
10/11/2017	Andy's Lawn Care	4859	Lawn mowing on Sept 5, 19	N	Weed Control	100-43260-400-	\$ 90.00
	<b>Total For Check</b>	<b>4859</b>					<b>\$ 90.00</b>
10/11/2017	Francis Burch	4860	MN Assoc. Township annual meeting lunch reimbursement	N	Council/Town Board	100-41110-810-	\$ 14.44
	<b>Total For Check</b>	<b>4860</b>					<b>\$ 14.44</b>
10/11/2017	Ryan Ide	4861	167th St rebuild, 4th month land rent	N	Unpaved Streets	201-43122-411-	\$ 167.23
	<b>Total For Check</b>	<b>4861</b>					<b>\$ 167.23</b>

Fund Name: All Funds

Date Range: 10/01/2017 To 10/31/2017

<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>
10/11/2017	Rick Heuer	4862	167th St rebuild, 4th month land rent	N	Unpaved Streets	201-43122-411-	\$ 84.04
		<b>Total For Check</b>	<b>4862</b>				<b>\$ 84.04</b>
10/11/2017	Virgil Scherping	4863	167th St rebuild, 4th month land rent	N	Unpaved Streets	201-43122-411-	\$ 287.72
		<b>Total For Check</b>	<b>4863</b>				<b>\$ 287.72</b>
10/11/2017	Ryan Ide	4864	reimbursement for fire file purchase at auction	N	Clerk	100-41425-200-	\$ 656.01
		<b>Total For Check</b>	<b>4864</b>				<b>\$ 656.01</b>
10/11/2017	RAM Excavating Services	4865	Rock/gravel for cemetery repair	N	Cemetery	100-49010-226-	\$ 396.92
		<b>Total For Check</b>	<b>4865</b>				<b>\$ 396.92</b>
10/11/2017	Craig Jackson	4866	Staples, fabric & piping (repair supplies for cemetery)	N	Cemetery	100-49010-226-	\$ 354.28
		<b>Total For Check</b>	<b>4866</b>				<b>\$ 354.28</b>
<b>Total For Selected Checks</b>							<b>\$ 12,073.08</b>

Date of Report : 11/11/2017

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
10/11/2017	4853	Peter Heuer	\$335.00
10/11/2017	4856	Litzau Excavating, Inc.	\$450.00
		<b>Total</b>	<b>\$785.00</b>

Fund Name: All Funds

Date Range: 10/01/2017 To 10/31/2017

<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>
10/23/2017	Security Bank and Trust	1357	CD #91728 - Matured 10/18/17	(10/23/2017) -	N	Highways & Streets	201-34304-	\$ 51,677.73
								<hr/> <b>\$ 51,677.73</b> <hr/>
10/31/2017	First Community Bank	1358	Interest - Checking	(10/31/2017) -	N	Interest Earning	100-36210-	\$ 16.96
								<hr/> <b>\$ 16.96</b> <hr/>
<b>Total for Selected Receipts</b>								<hr/> <hr/> <b>\$ 51,694.69</b> <hr/> <hr/>

As on 10/31/2017

<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	24,023.82	0.00	0.00	44,648.04	0.00	0.00	(17,416.12)	0.00	(17,416.12)
Road and Bridge	256,704.10	157,665.37	0.00	0.00	163,742.61	0.00	0.00	250,626.86	415,245.51	665,872.37
Fire Fund	35,268.44	14,069.30	0.00	0.00	32,294.82	0.00	0.00	17,042.92	0.00	17,042.92
<b>Total :</b>	<b>295,180.64</b>	<b>195,758.49</b>	<b>0.00</b>	<b>0.00</b>	<b>240,685.47</b>	<b>0.00</b>	<b>0.00</b>	<b>250,253.66</b>	<b>415,245.51</b>	<b>665,499.17</b>