

For the Period : 11/1/2019 To 11/30/2019

<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	\$3,686.64	\$19,455.63	\$7,384.50	\$15,757.77	\$0.00	\$0.00	\$15,757.77
Road and Bridge	\$155,680.67	\$57,919.56	\$7,911.50	\$205,688.73	\$359.33	\$179.82	\$205,509.22
Fire Fund	\$500.98	\$24,541.99	\$3,216.49	\$21,826.48	\$0.00	\$0.00	\$21,826.48
Total	\$159,868.29	\$101,917.18	\$18,512.49	\$243,272.98	\$359.33	\$179.82	\$243,093.47

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: 11/01/2019 To 11/30/2019

<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>
11/13/2019	Klehr Grading & Excavating, Inc.	5119	Mowing: 27.25 hours at \$90/Hour; Grading 53 hours at \$103/Hour	N	Unpaved Streets	201-43122-300-	\$ 2,452.50
		5119				201-43122-300-106	\$ 5,459.00
	Total For Check	5119					\$ 7,911.50
11/13/2019	City of Plato	5120	2019 Secoond Half Fire Protection	N	Fire	225-42201-300-	\$ 3,216.49
	Total For Check	5120					\$ 3,216.49
11/13/2019	McLeod County Auditor Treasurer	5121	2019 Assessment Fees	N	Assessing	100-41550-300-	\$ 7,339.50
	Total For Check	5121					\$ 7,339.50
11/13/2019	Andy's Lawn Care	5122	October lawn mowing 1 time @ \$45/time	N	Weed Control	100-43260-400-104	\$ 45.00
	Total For Check	5122					\$ 45.00
Total For Selected Checks							\$ 18,512.49

Date of Report : 12/9/2019

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
11/11/2019	MM5001132048b	Mid Country Bank	\$179.82
		Total	\$179.82

Fund Name: All Funds

Date Range: 11/01/2019 To 11/30/2019

<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>
11/01/2019	Mid Country Bank	MM50011320	***VOID\$179.82***Money Market Interest October 2019	(11/01/2019) -	Y	Interest Earning	201-36210-	\$ -
								\$ -
11/11/2019	Mid Country Bank	MM50011320	***VOID\$179.82***Money Market Interest October 2019	(11/11/2019) -	Y	Interest Earning	201-36210-	\$ -
								\$ -
11/26/2019	McLeod County	1414	ACH - 2nd Half Property Tax Settlement	(11/26/2019) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 19,441.94
						General Property Taxes (31001 through 31299)	201-31001-	\$ 57,919.56
						General Property Taxes (31001 through 31299)	225-31001-	\$ 24,541.99
								\$ 101,903.49
11/30/2019	First Community Bank	1415	Interest - Checking November	(11/30/2019) -	N	Interest Earning	100-36210-	\$ 13.69
								\$ 13.69
Total for Selected Receipts								\$ 101,917.18

As on 11/30/2019

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	1,673.98	51,023.51	0.00	0.00	36,939.72	0.00	0.00	15,757.77	0.00	15,757.77
Road and Bridge	167,344.43	361,956.99	2,873.24	0.00	138,687.14	187,798.79	0.00	205,688.73	381,765.06	587,453.79
Fire Fund	(1,561.51)	60,866.67	0.00	0.00	37,478.68	0.00	0.00	21,826.48	0.00	21,826.48
Total :	167,456.90	473,847.17	2,873.24	0.00	213,105.54	187,798.79	0.00	243,272.98	381,765.06	625,038.04