

For the Period : 11/1/2016 To 11/30/2016

| <u>Name of Fund</u> | <u>Beginning<br/>Balance</u> | <u>Total<br/>Receipts</u> | <u>Total<br/>Disbursed</u> | <u>Ending<br/>Balance</u> | <u>Less<br/>Deposits<br/>In Transit</u> | <u>Plus<br/>Outstanding<br/>Checks</u> | <u>Total<br/>Per Bank<br/>Statement</u> |
|---------------------|------------------------------|---------------------------|----------------------------|---------------------------|---|--|---|
| General Fund        | (\$5,793.96)                 | \$339.26                  | \$1,653.00                 | (\$7,107.70)              | \$0.00                                  | \$300.00                               | (\$6,807.70)                            |
| Road and Bridge     | \$208,137.37                 | \$3,264.16                | \$6,447.74                 | \$204,953.79              | \$0.00                                  | \$0.00                                 | \$204,953.79                            |
| Fire Fund           | \$28,945.52                  | \$0.00                    | \$4,184.28                 | \$24,761.24               | \$0.00                                  | \$0.00                                 | \$24,761.24                             |
| <b>Total</b>        | <b>\$231,288.93</b>          | <b>\$3,603.42</b>         | <b>\$12,285.02</b>         | <b>\$222,607.33</b>       | <b>\$0.00</b>                           | <b>\$300.00</b>                        | <b>\$222,907.33</b>                     |

Fund Name: All Funds

Date Range: 11/01/2016 To 11/30/2016

| <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>       |
|-------------|----------------------------------|------------------------|---|-------------|------------------------------|-------------------|--------------------|
| 11/10/2016  | McLeod County Treasurer          | 4714                   | Qty 1, 15" culvert 20 ft section<br>& qty 2 aprons for Aaron<br>Kubasch | N           | Highways, Streets & Roadways | 201-43101-221-    | \$ 291.74          |
|             |                                  | <b>Total For Check</b> | <b>4714</b>   |             |                              |                   | <b>\$ 291.74</b>   |
| 11/10/2016  | Klehr Grading & Excavating, Inc. | 4715                   | Grading on 10/19 (26 hrs), 11/2<br>(27 hrs)                             | N           | Unpaved Streets              | 201-43122-300-    | \$ 4,770.00        |
|             |                                  | <b>Total For Check</b> | <b>4715</b>   |             |                              |                   | <b>\$ 4,770.00</b> |
| 11/10/2016  | Klehr Grading & Excavating, Inc. | 4716                   | Mowing on 10/20 (16 hrs)  | N           | Unpaved Streets              | 201-43122-300-    | \$ 1,344.00        |
|             |                                  | <b>Total For Check</b> | <b>4716</b>   |             |                              |                   | <b>\$ 1,344.00</b> |
| 11/10/2016  | Mini Biff, LLC                   | 4718                   | September Meeting Rental  | N           | Meeting                      | 100-43127-300-104 | \$ 89.24           |
|             |                                  | <b>Total For Check</b> | <b>4718</b>   |             |                              |                   | <b>\$ 89.24</b>    |
| 11/10/2016  | City of Plato                    | 4719                   | Fire Tanker/pumper loan<br>payment #9                                   | N           | Fire                         | 225-42201-300-    | \$ 1,064.39        |
|             |                                  | <b>Total For Check</b> | <b>4719</b>   |             |                              |                   | <b>\$ 1,064.39</b> |
| 11/10/2016  | City of Plato                    | 4720                   | 2nd half 2016 fire protection<br>budget                                 | N           | Fire                         | 225-42201-300-    | \$ 3,119.89        |
|             |                                  | <b>Total For Check</b> | <b>4720</b>   |             |                              |                   | <b>\$ 3,119.89</b> |
| 11/10/2016  | MATIT                            | 4721                   | Consolidated liability coverage,<br>difference owed for 2016            | N           | Highways, Streets & Roadways | 201-43101-361-    | \$ 42.00           |
|             |                                  | <b>Total For Check</b> | <b>4721</b>   |             |                              |                   | <b>\$ 42.00</b>    |
| 11/10/2016  | David Thiede                     | 4722                   | General election judge - 7 hrs  | N           | Elections                    | 100-41410-100-    | \$ 140.00          |
|             |                                  | <b>Total For Check</b> | <b>4722</b>   |             |                              |                   | <b>\$ 140.00</b>   |
| 11/10/2016  | Patricia Thiede                  | 4723                   | General election judge - 8 hrs  | N           | Elections                    | 100-41410-100-    | \$ 160.00          |
|             |                                  | <b>Total For Check</b> | <b>4723</b>   |             |                              |                   | <b>\$ 160.00</b>   |
| 11/10/2016  | Jane Teubert                     | 4724                   | General election judge - 7 hrs  | N           | Elections                    | 100-41410-100-    | \$ 140.00          |
|             |                                  | <b>Total For Check</b> | <b>4724</b>   |             |                              |                   | <b>\$ 140.00</b>   |
| 11/10/2016  | Joann Feltmann                   | 4725                   | General election judge - 15 hrs   | N           | Elections                    | 100-41410-100-    | \$ 300.00          |
|             |                                  | <b>Total For Check</b> | <b>4725</b>   |             |                              |                   | <b>\$ 300.00</b>   |

Fund Name: All Funds

Date Range: 11/01/2016 To 11/30/2016

| <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>        |
|----------------------------------|-----------------|------------------------|---|-------------|---------------------|----------------|---------------------|
| 11/10/2016                       | Helen K Dossett | 4726                   | General election judge - 15 hrs   | N           | Elections           | 100-41410-100- | \$ 300.00           |
|                                  |                 | <b>Total For Check</b> | <b>4726</b>   |             |                     |                | <b>\$ 300.00</b>    |
| 11/10/2016                       | Gary Rehmann    | 4727                   | Head election judge training (5 hrs), miles, & general election head judge (16 hrs) | N           | Elections           | 100-41410-100- | \$ 400.00           |
|                                  |                 | 4727                   |   |             |                     | 100-41410-310- | \$ 100.00           |
|                                  |                 | 4727                   |   |             |                     | 100-41410-331- | \$ 23.76            |
|                                  |                 | <b>Total For Check</b> | <b>4727</b>   |             |                     |                | <b>\$ 523.76</b>    |
| <b>Total For Selected Checks</b> |                 |                        |   |             |                     |                | <b>\$ 12,285.02</b> |

Fund Name: All Funds

Date Range: 11/01/2016 To 11/30/2016

| <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>       |
|------------------------------------|----------------------|------------------|--------------------------------------|-------------------|-------------|----------------------|--------------|--------------------|
| 11/04/2016                         | State of Minnesota   | 1329             | Market value credit<br>(Agriculture) | (11/04/2016) -    | N           | Local Government Aid | 100-33401-   | \$ 322.83          |
|                                    |                      |                  |                                      |                   |             | Local Government Aid | 201-33401-   | \$ 3,264.16        |
|                                    |                      |                  |                                      |                   |             |                      |              | <b>\$ 3,586.99</b> |
| 11/30/2016                         | First Community Bank | 1330             | Interest - Checking                  | (11/30/2016) -    | N           | Interest Earning     | 100-36210-   | \$ 16.43           |
|                                    |                      |                  |                                      |                   |             |                      |              | <b>\$ 16.43</b>    |
| <b>Total for Selected Receipts</b> |                      |                  |                                      |                   |             |                      |              | <b>\$ 3,603.42</b> |

As on 11/30/2016

| <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    | 16,490.57                | 23,478.39         | 0.00                       | 0.00                | 47,076.66            | 0.00                           | 0.00                 | (7,107.70)            | 0.00                      | <b>(7,107.70)</b>    |
| Road and Bridge | 173,406.60               | 226,716.71        | 0.00                       | 0.00                | 195,169.52           | 0.00                           | 0.00                 | 204,953.79            | 412,923.22                | <b>617,877.01</b>    |
| Fire Fund       | 40,103.65                | 13,726.34         | 0.00                       | 0.00                | 29,068.75            | 0.00                           | 0.00                 | 24,761.24             | 0.00                      | <b>24,761.24</b>     |
| <b>Total :</b>  | <b>230,000.82</b>        | <b>263,921.44</b> | <b>0.00</b>                | <b>0.00</b>         | <b>271,314.93</b>    | <b>0.00</b>                    | <b>0.00</b>          | <b>222,607.33</b>     | <b>412,923.22</b>         | <b>635,530.55</b>    |