

For the Period : 11/1/2017 To 11/30/2017

<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	(\$17,416.12)	\$345.37	\$7,356.39	(\$24,427.14)	\$0.00	\$335.00	(\$24,092.14)
Road and Bridge	\$250,626.86	\$3,327.03	\$144,763.01	\$109,190.88	\$0.00	\$0.00	\$109,190.88
Fire Fund	\$17,042.92	\$0.00	\$0.00	\$17,042.92	\$0.00	\$0.00	\$17,042.92
Total	\$250,253.66	\$3,672.40	\$152,119.40	\$101,806.66	\$0.00	\$335.00	\$102,141.66

Fund Name: All Funds

Date Range: 11/01/2017 To 11/30/2017

<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>
11/15/2017	Klehr Grading & Excavating, Inc.	4867	Grading on 167th rebuild & mowing	N	Unpaved Streets	201-43122-300-	\$ 5,397.50
	Total For Check	4867					\$ 5,397.50
11/15/2017	Rickert Excavating Inc.	4868	Project A - 167th Rebuild	N	Highways, Streets & Roadways	201-43101-300-	\$ 69,084.40
	Total For Check	4868					\$ 69,084.40
11/15/2017	Rickert Excavating Inc.	4869	Project B - 167th Rebuild	N	Highways, Streets & Roadways	201-43101-300-	\$ 15,030.00
	Total For Check	4869					\$ 15,030.00
11/15/2017	Rickert Excavating Inc.	4870	Eagle Ave & 170th - repair washed out tile intake	N	Highways, Streets & Roadways	201-43101-300-	\$ 330.00
	Total For Check	4870					\$ 330.00
11/15/2017	Kennedy & Graven	4871	Legal work for 167th rebuild project - final invoice	N	Legal Services	201-41601-304-	\$ 1,535.50
	Total For Check	4871					\$ 1,535.50
11/15/2017	McLeod County Highway Dept.	4872	167th & Eagle rebuild - new culverts	N	Highways, Streets & Roadways	201-43101-221-	\$ 3,272.28
	Total For Check	4872					\$ 3,272.28
11/15/2017	Amy Meyer	4873	Moderator for 2017 annual continuance mtg	N	Meeting	100-43127-100-	\$ 25.00
	Total For Check	4873					\$ 25.00
11/15/2017	McLeod Cooperative Power Assoc.	4874	November monthly electrical at townhall	N	General Government Buildings and Plant	100-41940-381-104	\$ 42.95
	Total For Check	4874					\$ 42.95
11/15/2017	McLeod County Treasurer	4875	2017 Assessment Fee	N	Assessing	100-41550-300-	\$ 7,213.50
	Total For Check	4875					\$ 7,213.50
11/15/2017	Andy's Lawn Care	4876	Lawn mowing on Oct. 4th	N	Weed Control	100-43260-400-	\$ 45.00
	Total For Check	4876					\$ 45.00
11/15/2017	Meeker Washed Sand & Gravel	4877	167th & Eagle rebuild gravel	N	Unpaved Streets	201-43122-220-	\$ 50,113.33
	Total For Check	4877					\$ 50,113.33

Fund Name: All Funds

Date Range: 11/01/2017 To 11/30/2017

<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>
11/30/2017	First Community Bank	EFT 29	Deposit Slips	N	Financial Administration	100-41501-200-	\$ 29.94
		Total For Check	EFT 29				\$ 29.94
Total For Selected Checks							\$ 152,119.40

Fund Name: All Funds

Date Range: 11/01/2017 To 11/30/2017

<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>
11/13/2017	State of MN	1359	MV Credit - AG	(11/13/2017) -	N	Local Government Aid	100-33401-	\$ 329.05
						Local Government Aid	201-33401-	\$ 3,327.03
								<u>\$ 3,656.08</u>
11/30/2017	First Community Bank	1360	Interest - Checking	(11/30/2017) -	N	Interest Earning	100-36210-	\$ 16.32
								<u>\$ 16.32</u>
Total for Selected Receipts								<u><u>\$ 3,672.40</u></u>

As on 11/30/2017

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	3,208.10	24,369.19	0.00	0.00	52,004.43	0.00	0.00	(24,427.14)	0.00	(24,427.14)
Road and Bridge	256,704.10	160,992.40	0.00	0.00	308,505.62	0.00	0.00	109,190.88	415,245.51	524,436.39
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
Total :	295,180.64	199,430.89	0.00	0.00	392,804.87	0.00	0.00	101,806.66	415,245.51	517,052.17