

For the Period : 11/1/2018 To 11/30/2018

<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	(\$6,777.56)	\$19,193.72	\$645.00	\$11,771.16	\$18,836.79	\$160.00	(\$6,905.63)
Road and Bridge	\$131,572.91	\$54,537.98	\$15,190.11	\$170,920.78	\$51,032.93	\$0.00	\$119,887.85
Fire Fund	\$13,603.54	\$9,816.87	\$0.00	\$23,420.41	\$9,816.87	\$0.00	\$13,603.54
<b>Total</b>	<b>\$138,398.89</b>	<b>\$83,548.57</b>	<b>\$15,835.11</b>	<b>\$206,112.35</b>	<b>\$79,686.59</b>	<b>\$160.00</b>	<b>\$126,585.76</b>

_____	_____	_____
Albert E Teubert	Town Supervisor	Date
_____	_____	_____
Francis Burch	Town Supervisor	Date
_____	_____	_____
Ryan V Ide	Town Supervisor	Date

Fund Name: All Funds

Date Range: 11/01/2018 To 11/30/2018

<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>
11/14/2018	Klehr Grading & Excavating, Inc.	5004	October Grading (36 Hrs @ \$100/Hr) and Mowing (21 Hrs @ \$88/Hr)	N	Unpaved Streets	201-43122-300-	\$ 3,500.00
		5004				201-43122-300-	\$ 1,848.00
	<b>Total For Check</b>	<b>5004</b>					<b>\$ 5,348.00</b>
11/14/2018	Klehr Grading & Excavating, Inc.	5005	Culvert elbow & ditch clean	N	Unpaved Streets	201-43122-300-	\$ 2,590.34
	<b>Total For Check</b>	<b>5005</b>					<b>\$ 2,590.34</b>
11/14/2018	David Thiede	5006	2018 General Election Hours	N	Elections	100-41410-100-	\$ 300.00
	<b>Total For Check</b>	<b>5006</b>					<b>\$ 300.00</b>
11/14/2018	Franklin Schoenke	5007	2018 General Election Hours	N	Elections	100-41410-100-	\$ 140.00
	<b>Total For Check</b>	<b>5007</b>					<b>\$ 140.00</b>
11/14/2018	Duncan Cameron	5008	2018 General Election Hours	N	Elections	100-41410-100-	\$ 160.00
	<b>Total For Check</b>	<b>5008</b>					<b>\$ 160.00</b>
11/14/2018	Litzau Excavating, Inc.	5009	Culvert replacement on Cable Ave S of 14073 Cable Mailbox	N	Highways, Streets & Roadways	201-43101-225-	\$ 6,876.55
	<b>Total For Check</b>	<b>5009</b>					<b>\$ 6,876.55</b>
11/14/2018	Andy's Lawn Care	5010	October Lawn Mowing - 1X @ \$45/time	N	Weed Control	100-43260-400-	\$ 45.00
	<b>Total For Check</b>	<b>5010</b>					<b>\$ 45.00</b>
11/14/2018	Meeker Washed Sand & Gravel	5011	Gravel for Misc Areas	N	Unpaved Streets	201-43122-220-	\$ 375.22
	<b>Total For Check</b>	<b>5011</b>					<b>\$ 375.22</b>
<b>Total For Selected Checks</b>							<b>\$ 15,835.11</b>

Date of Report : 12/2/2018

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
11/14/2018	5008	Duncan Cameron	\$160.00
<b>Total</b>			<b>\$160.00</b>

Deposits In Transit

<u>Date of Deposit</u>	<u>Deposit Number</u>	<u>Deposit Remitter</u>	<u>Deposit Amount</u>
11/29/2018	1387	McLeod County	\$79,686.59
<b>Total</b>			<b>\$79,686.59</b>

Fund Name: All Funds

Date Range: 11/01/2018 To 11/30/2018

<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>
11/07/2018	State of MN	1386	MV Credit - AG	(11/07/2018) -	N	Local Government Aid	100-33401-	\$ 346.65
						Local Government Aid	201-33401-	\$ 3,505.05
								<b>\$ 3,851.70</b>
11/29/2018	McLeod County	1387	2nd Half Property Taxes - November Settlement	(11/29/2018) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 18,836.79
						General Property Taxes (31001 through 31299)	201-31001-	\$ 51,032.93
						General Property Taxes (31001 through 31299)	225-31001-	\$ 9,816.87
								<b>\$ 79,686.59</b>
11/30/2018	First Community Bank	1388	Interest - Checking	(11/30/2018) -	N	Interest Earning	100-36210-	\$ 10.28
								<b>\$ 10.28</b>
<b>Total for Selected Receipts</b>								<b>\$ 83,548.57</b>

As on 11/30/2018

<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)	51,513.44	0.00	0.00	24,114.18	0.00	0.00	11,771.16	0.00	11,771.16
Road and Bridge	142,595.25	161,412.51	0.00	0.00	133,086.98	0.00	0.00	170,920.78	377,616.50	548,537.28
Fire Fund	25,448.13	24,067.11	0.00	0.00	26,094.83	0.00	0.00	23,420.41	0.00	23,420.41
<b>Total :</b>	<b>152,415.28</b>	<b>236,993.06</b>	<b>0.00</b>	<b>0.00</b>	<b>183,295.99</b>	<b>0.00</b>	<b>0.00</b>	<b>206,112.35</b>	<b>377,616.50</b>	<b>583,728.85</b>