

For the Period : 12/1/2019 To 12/31/2019

<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	\$15,757.77	\$2,329.38	\$4,071.46	\$14,015.69	\$0.00	\$0.00	\$14,015.69
Road and Bridge	\$205,688.73	\$4,001.73	\$12,963.30	\$196,727.16	\$0.00	\$0.00	\$196,727.16
Fire Fund	\$21,826.48	\$0.00	\$0.00	\$21,826.48	\$0.00	\$0.00	\$21,826.48
Total	\$243,272.98	\$6,331.11	\$17,034.76	\$232,569.33	\$0.00	\$0.00	\$232,569.33

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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

Fund Name: All Funds

Date Range: 12/01/2019 To 12/31/2019

<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>
12/10/2019	Klehr Grading & Excavating, Inc.	5123	Plowing: Up front money for 2020 and Grading: 27.5 hours at \$103/Hour	N	Unpaved Streets	201-43122-300-106	\$ 2,832.50
		5123				201-43122-300-107	\$ 8,000.00
		Total For Check	5123				\$ 10,832.50
12/10/2019	City of Lester Prairie	5124	2019 Meetings for Oct, Nov & Dec. 2020 Meetings for Jan, Feb & Mar	N	General Government	100-41001-300-	\$ 300.00
		Total For Check	5124				\$ 300.00
12/10/2019	Harlan Mathews	5125	Reimbursement for mileage	N	Council/Town Board	100-41110-331-	\$ 15.66
		Total For Check	5125				\$ 15.66
12/10/2019	Francis Burch	5126	Reimbursement for mileage, wheat seed and reflective tapes	N	Council/Town Board	100-41110-331-	\$ 26.40
		5126			Equipment Maintenance	201-43128-300-	\$ 30.80
		Total For Check	5126				\$ 57.20
12/10/2019	Ryan Ide	5127	Reimbursement for 300 yards of black dirt at \$7.00/yard for Cable Ave Road Ditch	N	Unpaved Streets	201-43122-300-	\$ 2,100.00
		Total For Check	5127				\$ 2,100.00
12/10/2019	Francis Burch	5128	2019 December - 4th Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 480.22
		Total For Check	5128				\$ 480.22
12/10/2019	Tiffany Eggert	5129	2019 December - 4th Quarter Payroll	N	Clerk	100-41425-100-	\$ 1,073.56
		Total For Check	5129				\$ 1,073.56
12/10/2019	Ryan Ide	5130	2019 December - 4th Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 480.22
		Total For Check	5130				\$ 480.22
12/10/2019	Harlan Mathews	5131	2019 December - 4th Quarter Payroll	N	Council/Town Board	100-41110-100-	\$ 554.10
		Total For Check	5131				\$ 554.10

Fund Name: All Funds

Date Range: 12/01/2019 To 12/31/2019

<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>
12/10/2019	Jane Teubert	5132	2019 December - 4th Quarter Payroll	N	Treasurer	100-41510-100-	\$ 817.30
		Total For Check	5132				\$ 817.30
12/10/2019	MATIT	5133	2019 Work Comp Insurance	N	General Government	100-41001-150-	\$ 324.00
		Total For Check	5133				\$ 324.00
Total For Selected Checks							\$ 17,034.76

Outstanding Checks and Deposits in Transit Report

1/5/2020

Date of Report : 1/5/2020

Total

Fund Name: All Funds

Date Range: 12/01/2019 To 12/31/2019

<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>
12/30/2019	State of MN	1416	MV Credit - AG & Township Aid	(12/31/2019) -	N	Local Government Aid	100-33401-	\$ 395.78
						Town Aid	100-33460-	\$ 1,913.50
						Local Government Aid	201-33401-	\$ 4,001.73
								<u>\$ 6,311.01</u>
12/31/2019	First Community Bank	1417	Interest - Checking December	(12/31/2019) -	N	Interest Earning	100-36210-	\$ 20.10
								<u>\$ 20.10</u>
Total for Selected Receipts								<u><u>\$ 6,331.11</u></u>

As on 12/31/2019

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	53,352.89	0.00	0.00	41,011.18	0.00	0.00	14,015.69	0.00	14,015.69
Road and Bridge	167,344.43	365,958.72	2,873.24	0.00	151,650.44	187,798.79	0.00	196,727.16	381,765.06	578,492.22
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	480,178.28	2,873.24	0.00	230,140.30	187,798.79	0.00	232,569.33	381,765.06	614,334.39