

As on 12/31/2015

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>	<u>Total Balance</u>
General Fund	\$22,569.27	\$33,805.77	\$0.00	\$0.00	\$39,884.47	\$0.00	\$0.00	\$16,490.57	\$0.00	\$16,490.57
Road and Bridge	\$108,700.75	\$144,724.75	\$226,779.02	\$0.00	\$130,688.03	\$176,109.89	\$0.00	\$173,406.60	\$412,669.88	\$586,076.48
Fire Fund	\$46,484.08	\$24,301.23	\$0.00	\$0.00	\$30,681.66	\$0.00	\$0.00	\$40,103.65	\$0.00	\$40,103.65
Total :	\$177,754.10	\$202,831.75	\$226,779.02	\$0.00	\$201,254.16	\$176,109.89	\$0.00	\$230,000.82	\$412,669.88	\$642,670.70

For the Period : 12/1/2015 To 12/31/2015

<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	\$29,170.73	\$17.02	\$12,697.18	\$16,490.57	\$0.00	\$0.00	\$16,490.57
Road and Bridge	\$177,000.02	\$0.00	\$3,593.42	\$173,406.60	\$0.00	\$0.00	\$173,406.60
Fire Fund	\$40,094.40	\$9.25	\$0.00	\$40,103.65	\$0.00	\$0.00	\$40,103.65
Total	\$246,265.15	\$26.27	\$16,290.60	\$230,000.82	\$0.00	\$0.00	\$230,000.82

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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>
)/2015 12:00:(	Francis Burch	4558*	Payroll Period Ending 12/10/2015	N	Council/Town Board-WAGES AND SALARIES (101 through 109)	100-41110-100-	\$ 258.58
	Total For Check	4558					\$ 258.58
)/2015 12:00:(	Sheldon Ehrke	4559*	Payroll Period Ending 12/10/2015	N	Council/Town Board-WAGES AND SALARIES (101 through 109)	100-41110-100-	\$ 138.52
	Total For Check	4559					\$ 138.52
)/2015 12:00:(	Angela Leverich	4560*	Payroll Period Ending 12/10/2015	N	Treasurer-WAGES AND SALARIES (101 through 109)	100-41510-100-	\$ 657.99
	Total For Check	4560					\$ 657.99
)/2015 12:00:(	Amy Meyer	4561*	Payroll Period Ending 12/10/2015	N	Clerk-WAGES AND SALARIES (101 through 109)	100-41425-100-	\$ 690.31
	Total For Check	4561					\$ 690.31
)/2015 12:00:(	Albert Teubert	4562*	Payroll Period Ending 12/10/2015	N	Council/Town Board-WAGES AND SALARIES (101 through 109)	100-41110-100-	\$ 277.05
	Total For Check	4562					\$ 277.05
)/2015 12:00:(	Paul Teubert	4563*	Payroll Period Ending 12/10/2015	N	Unpaved Streets-WAGES AND SALARIES (101 through 109)	201-43122-100-	\$ 221.64
	Total For Check	4563					\$ 221.64
)/2015 12:00:(	Braun Intertec	4564*	Geotechnical evaluation	N	General Government Buildings and Plant-PROFESSIONAL SERVICES (301 through 319)	100-41940-300-104	\$ 5,305.75
	Total For Check	4564					\$ 5,305.75
)/2015 12:00:(	Haugen Architecture	4565*	Architectural/Civil services	N	General Government Buildings and Plant-PROFESSIONAL SERVICES (301 through 319)	100-41940-300-104	\$ 4,500.00
	Total For Check	4565					\$ 4,500.00
)/2015 12:00:(	Klehr Grading & excavating	4566*	November 24th grading	N	Unpaved Streets-PROFESSIONAL SERVICES (301 through 319)	201-43122-300-	\$ 2,520.00
	Total For Check	4566					\$ 2,520.00

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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>
/2015 12:00:(	Harlan Mathews	4567*	committee meeting reimbursement	N	Meeting-WAGES AND SALARIES (101 through 109)	100-43127-100-	\$ 385.00
		Total For Check	4567				\$ 385.00
/2015 12:00:(	Sheldon Ehrke	4568*	mileage - Hutch civil plans	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	\$ 23.31
		Total For Check	4568				\$ 23.31
/2015 12:00:(	Albert Teubert	4569*	mileage	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	\$ 15.95
		Total For Check	4569				\$ 15.95
/2015 12:00:(	Angela Leverich	4570*	yearly printer reimbursement	N	Treasurer-OFFICE SUPPLIES (201 through 209)	100-41510-200-	\$ 125.00
		Total For Check	4570				\$ 125.00
/2015 12:00:(	Francis Burch	4571*	mileage & supply reimbursement	N	Council/Town Board-WAGES AND SALARIES (101 through 109)	100-41110-100-	\$ 25.00
		4571*			Council/Town Board-Operating Supplies (211 through 219)	100-41110-210-	\$ 9.00
		4571*			Council/Town Board-Repair and Maintenance Supplies (221 through 229)	100-41110-220-	\$ 12.80
		4571*			Council/Town Board-Transportation: Travel Expense	100-41110-331-	\$ 87.97
		Total For Check	4571				\$ 134.77
/2015 12:00:(	Amy Meyer	4572*	annual printer compensation & mileage	N	Clerk-OFFICE SUPPLIES (201 through 209)	100-41425-200-	\$ 125.00
		4572*			Clerk-Transportation (331 through 339)	100-41425-330-	\$ 14.95
		Total For Check	4572				\$ 139.95
/2015 12:00:(	MATIT	4573*	Worker's compensation	N	Highways, Streets & Roadways-Worker's Compensation (151 through 159)	201-43101-150-	\$ 775.00
		Total For Check	4573				\$ 775.00
/2015 12:00:(	McLeod Cooperative Power Assoc.	4574*	electrical	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	\$ 45.00
		Total For Check	4574				\$ 45.00

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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>
12/01/2015 12:00:00	CenterPoint Energy	4575*	Equipment shed gas	N	Highways, Streets & Roadways-Utility Services (381 through 389)	201-43101-380-103	\$ 52.57
		Total For Check	4575				\$ 52.57
12/01/2015 12:00:00	Xcel Energy	4576*	51-0010971072-6, electricity service maint. shed	N	General Government-Utility Services: Electric Utilities	201-41001-381-103	\$ 24.21
		Total For Check	4576				\$ 24.21
Total For Selected Checks							\$ 16,290.60

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

<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>
./2015 12:00:0	First Community Bank	1292*	Interest - Checking	(12/31/2015) -	N	Interest Earning	100-36210-	\$ 17.02
								<u>\$ 17.02</u>
./2015 12:00:0	First Community Bank	1293*	Interest - Savings	(12/31/2015) -	N	Interest Earning	225-36210-	\$ 9.25
								<u>\$ 9.25</u>
Total for Selected Receipts								<u><u>\$ 26.27</u></u>