

For the Period : 1/1/2016 To 1/31/2016

<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	\$16,490.57	\$2,506.84	\$604.91	\$18,392.50	\$0.00	\$30.00	\$18,422.50
Road and Bridge	\$173,406.60	\$3,827.37	\$9,597.49	\$167,636.48	\$0.00	\$300.00	\$167,936.48
Fire Fund	\$40,103.65	\$144.15	\$0.00	\$40,247.80	\$0.00	\$0.00	\$40,247.80
Total	\$230,000.82	\$6,478.36	\$10,202.40	\$226,276.78	\$0.00	\$330.00	\$226,606.78

Fund Name: All Funds

Date Range: 01/01/2016 To 01/31/2016

<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>
/2016 12:00:0	Dammann Construction	4577*	repair door lock on front door	N	General Government Buildings and Plant-REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	100-41940-400-	\$ 30.00
	Total For Check	4577					\$ 30.00
/2016 12:00:0	McLeod Cooperative Power Assoc.	4578*	electrical	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	\$ 25.00
	Total For Check	4578					\$ 25.00
/2016 12:00:0	McLeod County Treasurer	4579*	Statement 299 & 327 Nov. & Dec. shop rental, equipment rental & labor	N	Highways, Streets & Roadways-PROFESSIONAL SERVICES (301 through 319)	201-43101-300-	\$ 736.91
		4579*			Highways, Streets & Roadways-Rentals: Buildings	201-43101-412-103	\$ 1,000.00
		4579*			Highways, Streets & Roadways-Rentals: Machinery and Equipment	201-43101-416-	\$ 874.50
	Total For Check	4579					\$ 2,611.41
/2016 12:00:0	Litzau Excavating	4580*	fill culvert ends on 175th St.	N	Highways, Streets & Roadways-Repair and Maintenance Supplies: Landscaping Materials	201-43101-225-	\$ 300.00
	Total For Check	4580					\$ 300.00
/2016 12:00:0	DVS Renewal	4581*	truck license renewal	N	Highways, Streets & Roadways-Miscellaneous: Awards and Indemnities	201-43101-434-101	\$ 16.00
	Total For Check	4581					\$ 16.00
/2016 12:00:0	Postmaster	4582*	PO Box renewal	N	General Government-OFFICE SUPPLIES (201 through 209)	100-41001-200-	\$ 50.00
	Total For Check	4582					\$ 50.00
/2016 12:00:0	Paul Teubert	4583*	tractor & mower rental	N	Highways, Streets & Roadways-Rentals: Machinery and Equipment	201-43101-416-	\$ 1,080.00
	Total For Check	4583					\$ 1,080.00

Fund Name: All Funds

Date Range: 01/01/2016 To 01/31/2016

<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>
/2016 12:00:0	McLeod Publishing	4584*	Open position ad	N	Ordinances and Proceedings-Printing and Binding: General Notices and Public Information	100-41130-352-	\$ 50.70
		Total For Check	4584				\$ 50.70
/2016 12:00:0	Hutchinson Leader	4585*	Open position ad	N	Ordinances and Proceedings-Printing and Binding: General Notices and Public Information	100-41130-352-	\$ 34.46
		Total For Check	4585				\$ 34.46
/2016 12:00:0	Herald Journal Publishing, Inc.	4586*	Open position ad	N	Ordinances and Proceedings-Printing and Binding: General Notices and Public Information	100-41130-352-	\$ 36.80
		Total For Check	4586				\$ 36.80
/2016 12:00:0	Klehr Grading & Excavating	4587*	Grading & plowing	N	Unpaved Streets-PROFESSIONAL SERVICES (301 through 319)	201-43122-300-	\$ 2,610.00
		4587*			Ice and Snow Removal-PROFESSIONAL SERVICES (301 through 319)	201-43125-300-	\$ 2,940.00
		Total For Check	4587				\$ 5,550.00
/2016 12:00:0	Glencoe Co-op Assn.	4588*	LP Gas	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	\$ 42.87
		Total For Check	4588				\$ 42.87
/2016 12:00:0	US Treasury	4589*	4th quarter payroll taxes	N	Council/Town Board-Federal Income Tax	100-41110-115-	\$ 111.70
		4589*			Clerk-Federal Income Tax	100-41425-115-	\$ 114.37
		4589*			Treasurer-Federal Income Tax	100-41510-115-	\$ 109.01
		4589*			Unpaved Streets-Federal Income Tax	201-43122-115-	\$ 40.08
		Total For Check	4589				\$ 375.16
Total For Selected Checks							\$ 10,202.40

Fund Name: All Funds

Date Range: 01/01/2016 To 01/31/2016

<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>
2016 12:00:00	State of Minnesota	1294*	Township Aid & MV Credit	(01/05/2016) -	N	Local Government Aid	100-33401-	\$ 315.45
						Town Aid	100-33460-	\$ 1,914.50
						Local Government Aid	201-33401-	\$ 3,189.54
								\$ 5,419.49
/2016 12:00:00	Francis Burch	1295*	reimbursement for mileage	(01/19/2016) -	N	Refunds and Reimbursements	100-36240-	\$ 87.97
								\$ 87.97
/2016 12:00:00	McLeod County	1296*	Balance 2nd 1/2 taxes (2015)	(01/25/2016) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 172.58
						General Property Taxes (31001 through 31299)	201-31001-	\$ 637.83
						General Property Taxes (31001 through 31299)	225-31001-	\$ 144.15
								\$ 954.56
/2016 12:00:00	First Community Bank	1297*	Interest - Checking	(01/31/2016) -	N	Interest Earning	100-36210-	\$ 16.34
								\$ 16.34
Total for Selected Receipts								\$ 6,478.36

As on 1/31/2016

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	16,490.57	2,506.84	0.00	0.00	604.91	0.00	0.00	18,392.50	0.00	18,392.50
Road and Bridge	173,406.60	3,827.37	0.00	0.00	9,597.49	0.00	0.00	167,636.48	412,669.88	580,306.36
Fire Fund	40,103.65	144.15	0.00	0.00	0.00	0.00	0.00	40,247.80	0.00	40,247.80
Total :	230,000.82	6,478.36	0.00	0.00	10,202.40	0.00	0.00	226,276.78	412,669.88	638,946.66