

For the Period : 2/1/2016 To 2/29/2016

<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	\$18,392.50	\$15.61	\$1,039.67	\$17,368.44	\$0.00	\$0.00	\$17,368.44
Road and Bridge	\$167,636.48	\$25,368.36	\$2,676.67	\$190,328.17	\$0.00	\$0.00	\$190,328.17
Fire Fund	\$40,247.80	\$0.00	\$9,191.55	\$31,056.25	\$0.00	\$0.00	\$31,056.25
Total	\$226,276.78	\$25,383.97	\$12,907.89	\$238,752.86	\$0.00	\$0.00	\$238,752.86

Fund Name: All Funds

Date Range: 02/01/2016 To 02/29/2016

<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>
02/11/2016	McLeod Cooperative Power Assoc.	4590	electrical	N	General Government Buildings and Plant	100-41940-381-	\$ 26.93
	Total For Check	4590					\$ 26.93
02/11/2016	Centerpoint Energy	4591	Equipment shed gas	N	Highways, Streets & Roadways	201-43101-380-103	\$ 47.44
	Total For Check	4591					\$ 47.44
02/11/2016	Xcel Energy	4592	51-0010971072-6 electricity service maintenance shed	N	General Government	201-41001-381-103	\$ 44.65
	Total For Check	4592					\$ 44.65
02/11/2016	City of Lester Prairie	4593	1st half of Fire Service	N	Fire	225-42201-300-	\$ 9,191.55
	Total For Check	4593					\$ 9,191.55
02/11/2016	Franklin Printing	4594	plaques for outgoing township officials	N	General Government	100-41001-200-	\$ 106.88
	Total For Check	4594					\$ 106.88
02/11/2016	Glencoe Co-op Assn.	4595	LP Gas	N	General Government Buildings and Plant	100-41940-383-	\$ 35.30
	Total For Check	4595					\$ 35.30
02/11/2016	McLeod County Treasurer	4596	Statement 328 2015 Bridge Inspection & January Shop Rent	N	Highways, Streets & Roadways	201-43101-300-	\$ 524.58
		4596				201-43101-412-103	\$ 500.00
	Total For Check	4596					\$ 1,024.58
02/11/2016	Herald Journal Publishing, Inc.	4597	open position ad	N	Ordinances and Proceedings	100-41130-352-	\$ 36.80
	Total For Check	4597					\$ 36.80
02/11/2016	Angela Leverich	4598	supply reimbursement	N	Treasurer	100-41510-200-	\$ 26.06
	Total For Check	4598					\$ 26.06
02/11/2016	McLeod County Township Association	4599	2016 membership	N	Other General Government	100-41901-433-	\$ 807.70
	Total For Check	4599					\$ 807.70

Fund Name: All Funds

Date Range: 02/01/2016 To 02/29/2016

<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>
02/11/2016	Klehr Grading & Excavating, Inc.	4600	Invoice #3104, plowing	N	Ice and Snow Removal	201-43125-300-	\$ 1,560.00
		Total For Check	4600				\$ 1,560.00
Total For Selected Checks							\$ 12,907.89

Fund Name: All Funds

Date Range: 02/01/2016 To 02/29/2016

<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>
02/16/2016	State of Minnesota	1298	Emergency Management	(02/16/2016) -	N	Mobile Home Homestead Credit	201-33403-	\$ 210.23
								\$ 210.23
02/17/2016	McLeod County	1300	Gas Tax	(02/17/2016) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 25,158.13
								\$ 25,158.13
02/29/2016	First Community Bank	1299	Interest - Checking	(02/29/2016) -	N	Interest Earning	100-36210-	\$ 15.61
								\$ 15.61
Total for Selected Receipts								\$ 25,383.97

As on 2/29/2016

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	2,522.45	0.00	0.00	1,644.58	0.00	0.00	17,368.44	0.00	17,368.44
Road and Bridge	173,406.60	29,195.73	0.00	0.00	12,274.16	0.00	0.00	190,328.17	412,669.88	602,998.05
Fire Fund	40,103.65	144.15	0.00	0.00	9,191.55	0.00	0.00	31,056.25	0.00	31,056.25
Total :	230,000.82	31,862.33	0.00	0.00	23,110.29	0.00	0.00	238,752.86	412,669.88	651,422.74