

For the Period : 10/1/2016 To 10/31/2016

<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	\$1,996.25	\$17.91	\$7,808.12	(\$5,793.96)	\$0.00	\$0.00	(\$5,793.96)
Road and Bridge	\$213,102.37	\$0.00	\$4,965.00	\$208,137.37	\$0.00	\$0.00	\$208,137.37
Fire Fund	\$28,945.52	\$0.00	\$0.00	\$28,945.52	\$0.00	\$0.00	\$28,945.52
Total	\$244,044.14	\$17.91	\$12,773.12	\$231,288.93	\$0.00	\$0.00	\$231,288.93

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<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>
10/13/2016	Klehr Grading & Excavating, Inc.	4706	Grading on 9/8 (27.5 hrs) & 9/26 (26 hrs)	N	Unpaved Streets	201-43122-300-	\$ 4,815.00
	Total For Check	4706					\$ 4,815.00
10/13/2016	U.S. Treasury	4707	3rd Quarter Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 91.78
		4707			Clerk	100-41425-115-	\$ 236.01
		4707			Treasurer	100-41510-115-	\$ 120.50
	Total For Check	4707					\$ 448.29
10/13/2016	Hutchinson Leader	4708	September meeting date change publication	N	Ordinances and Proceedings	100-41130-352-	\$ 36.35
	Total For Check	4708					\$ 36.35
10/13/2016	McLeod Publishing	4709	Legal notice - Sept. meeting date change notice	N	Ordinances and Proceedings	100-41130-351-	\$ 31.20
	Total For Check	4709					\$ 31.20
10/13/2016	Mini Biff, LLC	4710	August meeting rental	N	Meeting	100-43127-300-104	\$ 89.24
	Total For Check	4710					\$ 89.24
10/13/2016	McLeod County Treasurer	4711	2016 Assessment Fee	N	Assessing	100-41550-300-	\$ 7,171.50
	Total For Check	4711					\$ 7,171.50
10/13/2016	Tiffany Eggert	4712	Reimbursement for copy paper, envelopes & mileage for election meeting	N	Clerk	100-41425-200-	\$ 19.66
		4712				100-41425-331-	\$ 11.88
	Total For Check	4712					\$ 31.54
10/13/2016	Doug Minnick	4713	Cemetery mowing (2x), weedwacking (1x) & branch cutting. Total 6 hrs.	N	Weed Control	201-43260-100-	\$ 150.00
	Total For Check	4713					\$ 150.00
Total For Selected Checks							\$ 12,773.12

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<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>
10/31/2016	First Community Bank	1328	Interest - Checking	(11/03/2016) -	N	Interest Earning	100-36210-	\$ 17.91
Total for Selected Receipts								\$ 17.91
								\$ 17.91

As on 10/31/2016

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	23,139.13	0.00	0.00	45,423.66	0.00	0.00	(5,793.96)	0.00	(5,793.96)
Road and Bridge	173,406.60	223,452.55	0.00	0.00	188,721.78	0.00	0.00	208,137.37	412,923.22	621,060.59
Fire Fund	40,103.65	13,726.34	0.00	0.00	24,884.47	0.00	0.00	28,945.52	0.00	28,945.52
Total :	230,000.82	260,318.02	0.00	0.00	259,029.91	0.00	0.00	231,288.93	412,923.22	644,212.15