

For the Period : 10/1/2018 To 10/31/2018

<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	(\$6,046.49)	\$79.49	\$810.56	(\$6,777.56)	\$0.00	\$0.00	(\$6,777.56)
Road and Bridge	\$154,297.72	\$225.19	\$22,950.00	\$131,572.91	\$0.00	\$16,950.00	\$148,522.91
Fire Fund	\$13,599.91	\$3.63	\$0.00	\$13,603.54	\$0.00	\$0.00	\$13,603.54
<b>Total</b>	<b>\$161,851.14</b>	<b>\$308.31</b>	<b>\$23,760.56</b>	<b>\$138,398.89</b>	<b>\$0.00</b>	<b>\$16,950.00</b>	<b>\$155,348.89</b>

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Albert E Teubert

Town Supervisor

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Date

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Francis Burch

Town Supervisor

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Date

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Ryan V Ide

Town Supervisor

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Date

Fund Name: All Funds

Date Range: 10/01/2018 To 10/31/2018

<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>
10/10/2018	U.S. Treasury	4999	3rd Quarter 2018 Federal Payroll Taxes	N	Council/Town Board	100-41110-115-	\$ 246.32
		4999			Clerk	100-41425-115-	\$ 149.18
		4999			Treasurer	100-41510-115-	\$ 130.06
	<b>Total For Check</b>	<b>4999</b>					<b>\$ 525.56</b>
10/10/2018	McLeod County Auditor Treasurer	5000	2018 Election Poll Books - 2	N	Elections	100-41410-210-	\$ 195.00
	<b>Total For Check</b>	<b>5000</b>					<b>\$ 195.00</b>
10/10/2018	Andy's Lawn Care	5001	September Lawn Mowing - 2X @ \$45/time	N	Weed Control	100-43260-400-	\$ 90.00
	<b>Total For Check</b>	<b>5001</b>					<b>\$ 90.00</b>
10/10/2018	Litzau Excavating, Inc.	5002	Drain Tile Installation on 175th W of CR 9	N	Highways, Streets & Roadways	201-43101-225-	\$ 16,950.00
	<b>Total For Check</b>	<b>5002</b>					<b>\$ 16,950.00</b>
10/10/2018	Klehr Grading & Excavating, Inc.	5003	September Grading (28 Hrs @ \$100/Hr) and September Grading (32 Hrs @ \$100/Hr)	N	Unpaved Streets	201-43122-300-	\$ 6,000.00
	<b>Total For Check</b>	<b>5003</b>					<b>\$ 6,000.00</b>
<b>Total For Selected Checks</b>							<b>\$ 23,760.56</b>

Date of Report : 11/7/2018

Outstanding Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
10/10/2018	5002	Litzau Excavating, Inc.	\$16,950.00
		<b>Total</b>	<b>\$16,950.00</b>

Fund Name: All Funds

Date Range: 10/01/2018 To 10/31/2018

<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>
10/01/2018	First Community Bank	1382	Interest - Savings	(10/01/2018) -	N	Interest Earning	225-36210-	\$ 3.63
								<b>\$ 3.63</b>
10/04/2018	Doug Ehrke	1383	Reimbursement	(10/04/2018) -	N	Refunds and Reimbursements	201-36240-	\$ 225.19
								<b>\$ 225.19</b>
10/25/2018	McLeod County	1384	Wildlife Management	(10/25/2018) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 67.12
								<b>\$ 67.12</b>
10/31/2018	First Community Bank	1385	Interest - Checking	(10/31/2018) -	N	Interest Earning	100-36210-	\$ 12.37
								<b>\$ 12.37</b>
<b>Total for Selected Receipts</b>								<b>\$ 308.31</b>

As on 10/31/2018

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	(15,628.10)	32,319.72	0.00	0.00	23,469.18	0.00	0.00	(6,777.56)	0.00	(6,777.56)
Road and Bridge	142,595.25	106,874.53	0.00	0.00	117,896.87	0.00	0.00	131,572.91	377,616.50	509,189.41
Fire Fund	25,448.13	14,250.24	0.00	0.00	26,094.83	0.00	0.00	13,603.54	0.00	13,603.54
<b>Total :</b>	<b>152,415.28</b>	<b>153,444.49</b>	<b>0.00</b>	<b>0.00</b>	<b>167,460.88</b>	<b>0.00</b>	<b>0.00</b>	<b>138,398.89</b>	<b>377,616.50</b>	<b>516,015.39</b>