

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	\$117,388.80	\$3,705.71	\$4,815.78	\$116,278.73	\$0.00	\$0.00	\$116,278.73
Road and Bridge	\$165,654.02	\$217,171.76	\$55,048.77	\$327,777.01	\$0.00	\$0.00	\$327,777.01
Snow Removal Fund	(\$2,320.27)	\$2,320.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annandale Fire Fund	\$6,426.64	\$226.84	\$0.00	\$6,653.48	\$0.00	\$0.00	\$6,653.48
Tarring Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clearwater Fire Fund	\$26,490.94	\$1,407.45	\$0.00	\$27,898.39	\$0.00	\$0.00	\$27,898.39
General Debt Service (Identify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$313,640.13</b>	<b>\$224,832.03</b>	<b>\$59,864.55</b>	<b>\$478,607.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,607.61</b>

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>
01/04/2016	PERA	50084	January 2016 Retirement	N	Council/Town Board	100-41110-121-	\$ 104.51
		50084			Clerk	100-41425-121-	\$ 81.90
		50084			Treasurer	100-41510-121-	\$ 71.92
		<b>Total For Check</b>	<b>50084</b>				<b>\$ 258.33</b>
01/04/2016	IRS	50085	January 2016 Taxes	N	Council/Town Board	100-41110-115-	\$ 9.29
		50085				100-41110-122-	\$ 100.44
		50085				100-41110-135-	\$ 30.32
		50085			Clerk	100-41425-115-	\$ 35.95
		50085				100-41425-122-	\$ 72.54
		50085				100-41425-135-	\$ 16.96
		50085			Treasurer	100-41510-115-	\$ 29.29
		50085				100-41510-122-	\$ 80.14
		50085				100-41510-135-	\$ 18.74
		50085			Planning and Zoning	100-41910-122-	\$ 15.50
		50085				100-41910-135-	\$ 3.62
		50085			General Government Buildings and Plant	100-41940-122-	\$ 9.92
		50085				100-41940-135-	\$ 2.32
		<b>Total For Check</b>	<b>50085</b>				<b>\$ 425.03</b>
01/04/2016	MN DEPT OF REVENUE	50086	4th Quarter Withholdings 2015	N	Council/Town Board	100-41110-120-	\$ 133.70
		50086			Clerk	100-41425-120-	\$ 58.81
		50086			Treasurer	100-41510-120-	\$ 37.87
		50086			Planning and Zoning	100-41910-120-	\$ 5.85
		<b>Total For Check</b>	<b>50086</b>				<b>\$ 236.23</b>
01/04/2016	Payroll Period Ending 01/04/2016	6587		N	Council/Town Board	100-41110-103-	\$ 480.94
	<b>Total For Check</b>	<b>6587</b>					<b>\$ 480.94</b>
01/04/2016	Payroll Period Ending 01/04/2016	6588		N	Council/Town Board	100-41110-103-	\$ 199.78
	<b>Total For Check</b>	<b>6588</b>					<b>\$ 199.78</b>
01/04/2016	Payroll Period Ending 01/04/2016	6589		N	Council/Town Board	100-41110-103-	\$ 214.35
	<b>Total For Check</b>	<b>6589</b>					<b>\$ 214.35</b>
01/04/2016	Payroll Period Ending 01/04/2016	6590		N	Planning and Zoning	100-41910-103-	\$ 115.44
	<b>Total For Check</b>	<b>6590</b>					<b>\$ 115.44</b>

Fund Name: All Funds

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01/04/2016	Payroll Period Ending 01/04/2016	6591		N	Clerk	100-41425-103-	\$ 447.04
	<b>Total For Check</b>	<b>6591</b>					<b>\$ 447.04</b>
01/04/2016	Payroll Period Ending 01/04/2016	6592		N	Treasurer	100-41510-103-	\$ 122.36
	<b>Total For Check</b>	<b>6592</b>					<b>\$ 122.36</b>
01/04/2016	Payroll Period Ending 01/04/2016	6593		N	General Government Buildings and Plant	100-41940-103-	\$ 73.88
	<b>Total For Check</b>	<b>6593</b>					<b>\$ 73.88</b>
01/04/2016	Payroll Period Ending 01/04/2016	6594		N	Treasurer	100-41510-103-	\$ 396.10
	<b>Total For Check</b>	<b>6594</b>					<b>\$ 396.10</b>
01/04/2016	Johnson Materials	6595	Invoice 1347 CL1 8400 ton mod class 1	N	Unpaved Streets	201-43122-224-	\$ 45,780.00
	<b>Total For Check</b>	<b>6595</b>					<b>\$ 45,780.00</b>
01/04/2016	Water Laboratories Inc.	6596	Invoice File No 5486 from Sept 2015 was missed (6408). Invoice # was truly invoice #6556	N	Water Resources	100-46101-300-	\$ 105.00
	<b>Total For Check</b>	<b>6596</b>					<b>\$ 105.00</b>
01/04/2016	Duffy Engineering	6597	Invoice 8341 Locate Property Lins for Dover Rd (original billing was Sept but sent to Del)	N	Paved Streets	201-43121-300-	\$ 517.50
	<b>Total For Check</b>	<b>6597</b>					<b>\$ 517.50</b>
01/04/2016	Mn Dept of Labor and Industry	6599	2015 4th Quarter Building Surcharge Report	N	Building Inspections Administration	100-42401-311-	\$ 430.73
	<b>Total For Check</b>	<b>6599</b>					<b>\$ 430.73</b>
01/04/2016	DUET	6600	Townhall Internet	N	General Government Buildings and Plant	100-41940-321-	\$ 300.00
	<b>Total For Check</b>	<b>6600</b>					<b>\$ 300.00</b>
01/04/2016	XCEL ENERGY	6601	Town Hall Utility Acct 5148521657	N	General Government Buildings and Plant	100-41940-383-	\$ 300.00
	<b>Total For Check</b>	<b>6601</b>					<b>\$ 300.00</b>
01/04/2016	STEARNS ELECTRIC Association	6602	Town Hall Utility Acct 3361111	N	General Government Buildings and Plant	100-41940-381-	\$ 300.00

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		<b>Total For Check</b>	<b>6602</b>				<b>\$ 300.00</b>
01/04/2016	Verizon Wireless	6603	Town Hall Phone Acct 68059298	N	General Government Buildings and Plant	100-41940-321-	\$ 100.00
		<b>Total For Check</b>	<b>6603</b>				<b>\$ 100.00</b>
01/04/2016	Postmaster	6604	Stamps for Clerk, 300 @ \$0.49	N	Clerk	100-41425-322-	\$ 147.00
		<b>Total For Check</b>	<b>6604</b>				<b>\$ 147.00</b>
01/04/2016	JERRY FINCH	6605	December Mileage	N	Council/Town Board	100-41110-331-	\$ 34.50
		<b>Total For Check</b>	<b>6605</b>				<b>\$ 34.50</b>
01/04/2016	Dave Johnson	6606	December Mileage	N	Council/Town Board	100-41110-331-	\$ 24.15
		<b>Total For Check</b>	<b>6606</b>				<b>\$ 24.15</b>
01/04/2016	Gary Schmidt	6607	September to December 2015 Mileage	N	Paved Streets	100-43121-331-	\$ 59.22
		<b>Total For Check</b>	<b>6607</b>				<b>\$ 59.22</b>
01/04/2016	JENNY SCHMIDT	6608	Clerk Training Message	N	Clerk	100-41425-331-	\$ 20.70
		<b>Total For Check</b>	<b>6608</b>				<b>\$ 20.70</b>
01/04/2016	M.L. Schendzielos & Sons Inc.	6609	Invoice 6553	N	Ice and Snow Removal	201-43125-300-	\$ 6,431.00
		<b>Total For Check</b>	<b>6609</b>				<b>\$ 6,431.00</b>
01/18/2016	Transfer to Snow Fund	6487	Transfer to snow fund to offset credit balance and zero out the fund.	N	Transfer To Governmental Fund	201-49360-720-	\$ 2,320.27
		<b>Total For Check</b>	<b>6487</b>				<b>\$ 2,320.27</b>
01/31/2016	ANNANDALE STATE BANK	123113	Stop Payment of check #6598 to Allspec	N	Building Permits	100-41950-355-	\$ 25.00
		<b>Total For Check</b>	<b>123113</b>				<b>\$ 25.00</b>
<b>Total For Selected Checks</b>							<b>\$ 59,864.55</b>

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>
01/06/2016	Anne Ackerman	532141	Filing Fee	(01/06/2016) -	N	Filing Fees	100-34110-	\$ 2.00
								<b>\$ 2.00</b>
01/06/2016	Bouska	532142	Kennel Inspection	(01/06/2016) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 150.00
								<b>\$ 150.00</b>
01/06/2016	Imholte	532143	Building Permit	(01/06/2016) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 281.49
								<b>\$ 281.49</b>
01/06/2016	Schabel	532144	Building Permit	(01/06/2016) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 81.00
								<b>\$ 81.00</b>
01/06/2016	Agnew	532145	Building Permit	(01/06/2016) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 101.00
								<b>\$ 101.00</b>
01/06/2016	Hendrickson	532146	Building Permit	(01/06/2016) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 303.00
								<b>\$ 303.00</b>
01/06/2016	State of Minnesota	532148	Court Fines	(01/06/2016) -	N	Court Fines	100-35101-	\$ 436.60
								<b>\$ 436.60</b>
01/07/2016	Savings	IAW28	Deposit from Savings	(01/07/2016) - -	N	Sale of Investment	201-39990-	\$ 212,674.42
								<b>\$ 212,674.42</b>
01/18/2016	Road and Bridge Fund	532149	Transfer from road and bridge fund to zero out the snow fund.	(01/18/2016) -	N	Transfer From Governmental Fund	210-39203-	\$ 2,320.27
								<b>\$ 2,320.27</b>
01/25/2016	Stearns County	532150	Fianl 2015 Settlement	(01/25/2016) -	N	Current Ad Valorem Taxes	100-31010-	\$ 2,162.94
							100-31031-	\$ 3.31

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						Current Ad Valorem Taxes	201-31010-	\$ 4,490.35
						County Mobile Home Tax	201-31031-	\$ 6.99
						Current Ad Valorem Taxes	225-31010-	\$ 226.84
						Current Ad Valorem Taxes	230-31010-	\$ 1,404.48
						County Mobile Home Tax	230-31031-	\$ 2.97
								<hr/>
								<b>\$ 8,297.88</b>
								<hr/>
01/29/2016	Tails of Gold	532152	Kennel Inspection	(01/29/2016) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 150.00
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								<b>\$ 150.00</b>
								<hr/>
01/29/2016	Title Searches	532153	Title Searches	(01/29/2016) -	N	Assessment Searches	100-34107-	\$ 15.00
								<hr/>
								<b>\$ 15.00</b>
								<hr/>
01/31/2016	Annandale State Bank	532154	Interest Checking	(01/31/2016) -	N	Interest Earning	100-36210-	\$ 19.37
								<hr/>
								<b>\$ 19.37</b>
								<hr/>
<b>Total for Selected Receipts</b>								<b>\$ 224,832.03</b>
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