

December 2016 Transactions

| Date | Ck | Description | Amount |
|--------------------------------|-------|--------------------------------|----------------|
| General Ledger 05 003 2 | | | |
| 12/2 | ACH | Pope County Auditor | \$ 33,148.28 |
| 12/6 | 11718 | Waste Management | \$ (222.87) |
| 12/6 | 11719 | Runestone Telecom | \$ (77.28) |
| 12/6 | 11720 | Lundblad Brothers | \$ (2,407.50) |
| 12/6 | 11721 | City of Lowry | \$ (58.46) |
| 12/6 | 11722 | Virgil Coziahr | \$ (7.46) |
| 12/6 | 11723 | Glacier Ridge Computing | \$ (53.44) |
| 12/6 | 11724 | Cardmember Services | \$ (3.77) |
| 12/13 | DEP | Piekarski Family Christmas | \$ 50.00 |
| 12/13 | DEP | Liquor License - American Lec | \$ 3,300.00 |
| 12/13 | DEP | League of MN Cities Dividend | \$ 4,305.00 |
| 12/20 | TRF | From 1st responders - admin f | \$ 200.00 |
| 12/20 | TRF | From fire dept - admin fee 201 | \$ 600.00 |
| 12/20 | 11725 | Centerpoint Energy | \$ (180.02) |
| 12/20 | 11726 | Lundblad Brothers | \$ (5,690.00) |
| 12/20 | 11727 | Xcel Energy | \$ (613.85) |
| 12/20 | 11728 | Gerald Maus | \$ (350.00) |
| 12/20 | 11729 | Glacier Ridge Computing | \$ (53.44) |
| 12/20 | TRF | From Sewer Annual Admin fee | \$ 1,500.00 |
| 12/20 | TRF | From Water Annual Admin fee | \$ 1,500.00 |
| 12/28 | DEP | EDA Garbage reimbursement | \$ 1,200.00 |
| 12/28 | TRF | To savings | \$ (30,000.00) |
| 12/28 | DEP | Market Value Credit | \$ 99.46 |
| 12/31 | TRF | December Payroll | |
| 12/31 | ACH | Decemer PERA | |
| Total Checks | | \$ (39,718.09) | |
| Total Deposits | | \$ 45,902.74 | |

Sewer Fund 050040

| | | | |
|----------------|------|--------------------------------|---------------|
| 12/2 | DEP | Utility Payments | \$ 350.10 |
| 12/13 | DEP | Utility Payments | \$ 2,014.64 |
| 12/15 | DEP | Pople County Auditor - Delinqu | \$ 545.23 |
| 12/20 | DEP | Utility Payments | \$ 2,071.17 |
| 12/20 | TRF | To General for Annual Admin | \$ (1,500.00) |
| 12/20 | 1806 | Xcel Energy | \$ (159.16) |
| 12/20 | 1807 | Runestone Electric | \$ (169.00) |
| 12/20 | 1808 | Stearns DHIA Lab | \$ (54.00) |
| 12/28 | DEP | Utility Payments | \$ 857.69 |
| 12/28 | TRF | Unapplied Payments | \$ 350.00 |
| 12/28 | TRF | From savings | \$ 27,000.00 |
| 12/31 | 1809 | Troy Drewes | |
| Total Checks | | \$ (1,882.16) | |
| Total Deposits | | \$ 33,188.83 | |

Water Fund 050067

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|-------|------|-------------------------------|----------------|
| 12/1 | 3909 | Eagle Construction | \$ (37,715.00) |
| 12/2 | 3911 | Sarah Hoffman | \$ (42.13) |
| 12/2 | DEP | Utility Payments | \$ 330.44 |
| 12/6 | TRF | From savings | \$ 5,000.00 |
| 12/6 | 3912 | Briggs and Morgan | \$ (7,073.72) |
| 12/6 | 3913 | Braun Intertec | \$ (3,284.00) |
| 12/6 | 3914 | Bolton and Menk | \$ (6,030.50) |
| 12/13 | DEP | CR Snider Water Hook Up Fee | \$ 250.00 |
| 12/13 | DEP | Utility Payments | \$ 2,134.93 |
| 12/15 | DEP | Pope County Auditor - Delinqu | \$ 2,251.51 |
| 12/20 | DEP | Utility Payments | \$ 2,614.09 |
| 12/20 | TRF | To General for Annual Admin | \$ (1,500.00) |

Fire Department Operations 00 064 1

| Date | Ck | Description | Amount |
|---|------|------------------------------|---------------|
| 12/2 | DEP | ZCJB Lodge - Donation | \$ 25.00 |
| 12/6 | DEP | Pope County Auditor | \$ 6,292.37 |
| 12/6 | 5141 | City of Lowry | \$ (53.35) |
| 12/6 | 5142 | Alex Air Apparatus | \$ (115.43) |
| 12/6 | 5143 | Ruenstone Telecom | \$ (30.60) |
| 12/6 | 5144 | Xcel Energy | \$ (8.07) |
| 12/6 | 5145 | Emergency Resonse Solutions | \$ (1,724.60) |
| 12/20 | DEP | Training Reimbursement - MMB | \$ 850.00 |
| 12/20 | TRF | to savings | \$ (2,000.00) |
| 12/20 | 5146 | Centerpoint Energy | \$ (91.10) |
| 12/20 | 5147 | Ken Weisel | \$ (771.74) |
| 12/20 | 5148 | Kyle Nichtern | \$ (250.00) |
| 12/20 | 5149 | Kevin Kluver | \$ (250.00) |
| 12/20 | 5150 | Greg Tolifson | \$ (250.00) |
| 12/20 | TRF | to general for admin fee | \$ (600.00) |
| 12/20 | 5151 | Hatchery Bar and Grill | \$ (51.30) |
| 12/28 | DEP | Motorola Donation | \$ 50.00 |
| Total Checks | | \$ (6,196.19) | |
| Total Deposits | | \$ 7,217.37 | |
| Fire Department Money Market Account 1000571 | | | |
| 12/20 | TRF | from savings | \$ 2,000.00 |
| 12/28 | DEP | Market Value Credit | \$ 18.82 |
| 12/31 | DEP | Month End Interest | |
| Total Deposits | | \$ 2,018.82 | |
| Fire Department CD Totals | | | \$ 280,705.13 |

1st Responders Operation 00 291 1

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|---|------|--------------------------------|--------------|
| 12/2 | DEP | Ben Wade Twp Donation | \$ 551.00 |
| 12/6 | 1367 | Glacial Ridge Health System | \$ (675.00) |
| 12/20 | 1368 | Dennis Tolifson | \$ (350.00) |
| 12/28 | DEP | Donations - Motorola and Cozia | \$ 60.00 |
| Total Checks | | \$ (1,025.00) | |
| Total Deposits | | \$ 611.00 | |
| 1st Responders Money Market 994877 | | | |
| 12/15 | DEP | Pope County Auditor | \$ 674.51 |
| 12/20 | TRF | to general for admin fee 2016 | \$ (200.00) |
| 12/28 | DEP | Market Value Credit | \$ 1.97 |
| 12/31 | DEP | Month End Interest | |
| 1st Responders CD Total | | | \$ 27,201.64 |

Street Bond Account 7632

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|--------------------------|-----|---------------------|---------------|
| 12/28 | DEP | Market Value Credit | \$ 20.23 |
| Total Deposits | | \$ 20.23 | |
| Month End Balance | | | |
| | | General | \$ 6,347.34 |
| | | General Savings | \$ 146,960.99 |
| | | Police Fund Savings | \$ 1,491.81 |
| | | Housing Rehab | \$ 6,068.94 |
| | | S Fund | \$ 20,146.52 |
| | | Payroll | \$ - |
| | | Sewer | \$ 41,346.75 |

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|----------------|------|----------------------------|-------------|-----------|
| 12/20 | 3915 | Xcel Energy | \$ | (96.91) |
| 12/28 | DEP | Utility Payments | \$ | 644.28 |
| 12/28 | DEP | from PFA for water project | \$ | 64,295.20 |
| 12/28 | TRF | Unapplied Payments | \$ | (350.00) |
| 12/28 | TRF | From savings | \$ | 20,000.00 |
| 12/31 | 3916 | Troy Drewes | | |
| Total Checks | | \$ | (56,092.26) | |
| Total Deposits | | \$ | 97,520.45 | |

Payroll Fund 007405
Payroll Account 007- Description

| Date | Check # | Description | Amount |
|----------------|---------|-----------------|---------------|
| 12/31 | 2268 | Lisa Anderson | \$ (1,066.95) |
| 12/31 | 2269 | Virgil Coziahr | \$ (69.26) |
| 12/31 | 2270 | Josh Owen | \$ (315.90) |
| 12/31 | 2271 | Iris Scott | \$ (69.26) |
| 12/31 | 2272 | Daniel Sutton | \$ (228.03) |
| 12/31 | 2273 | Shelley Svec | \$ (69.26) |
| 12/31 | TRF | General Account | \$ 1,818.66 |
| Total Checks | | \$ | (1,818.66) |
| Total Deposits | | \$ | 1,818.66 |

| | | |
|----------------------------|----|-------------------|
| Sewer Savings | \$ | 28,736.06 |
| Sewer Replacement | \$ | 10,394.18 |
| Water | \$ | 90,645.42 |
| Water Savings | \$ | 19,792.35 |
| Water Replacement | \$ | 1,023.32 |
| Street Bond | \$ | 100.42 |
| Street Savings | \$ | 124,793.14 |
| Total City Accounts | \$ | 497,847.24 |

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|------------------------------------|----|------------|
| Fire Dept Operations | \$ | 1,393.61 |
| Fire Dept MM Oper | \$ | 5,402.36 |
| Fire Dept MM Equip | \$ | 238,931.50 |
| Fire Dept Equipment Certificate #1 | \$ | 179,697.25 |
| Fire Dept Equipment Certificate #2 | \$ | 101,007.88 |

Total FD Accounts \$ 526,432.60

| | | |
|--------------------------|----|-----------|
| 1st Responder Operation | \$ | 115.09 |
| 1st Responder MM Oper | \$ | 2,890.31 |
| 1st Responder MM Equip | \$ | 13,917.57 |
| 1st Responder Equip Cert | \$ | 27,201.64 |

Total Responder Accounts \$ 44,124.61

Grand Total All Funds \$ 1,068,404.45