

**February 2017 Transactions**

Date	Ck	Description	Amount
<b>General Ledger 05 003 2</b>			
2/7	11738	Centerpoint Energy	\$ (321.50)
2/7	11739	Waste Management	\$ (262.31)
2/7	11740	Runestone Telecom	\$ (73.90)
2/7	11741	Lundblad Brothers	\$ (2,754.95)
2/7	11742	City of Lowry	\$ (58.46)
2/7	11743	Alexandria Electric	\$ (101.00)
2/7	11744	Glacier Ridge Computing	\$ (53.44)
2/7	11745	Cardmember Service	\$ (474.52)
2/7	TRF	From savings	\$ 10,000.00
2/8	11746	Bartos Auto	\$ (870.39)
2/8	DEP	Musselman cc use fee	\$ 100.00
2/17	11747	Centerpoint Energy	\$ (594.06)
2/17	11748	Xcel Energy	\$ (782.83)
2/17	11749	Koeps	\$ (16.80)
2/17	11750	Glacier Ridge Computing	\$ (53.44)
2/22	DEP	Community Center use fee Ha	\$ 100.00
2/28	TRF	February Payroll	\$ (1,933.38)
2/28	ACH	February PERA	\$ (320.06)
Total Checks		\$	(8,571.04)
Total Deposits		\$	10,200.00

**Sewer Fund 050040**

2/7	1814	USTI	\$ (59.00)
2/7	1815	Runestone Electric	\$ (48.00)
2/7	1816	Mission Communications	\$ (910.80)
2/7	TRF	From savings	\$ 3,000.00
2/7	1817	Lundblad Brothers	\$ (2,987.15)
2/8	DEP	Utility Payments	\$ 2,299.30
2/15	DEP	Utility Payments	\$ 1,350.38
2/17	1818	Xcel Energy	\$ (127.15)
2/22	DEP	Utility Payments	\$ 692.94
2/22	DEP	Utility Payments	\$ 753.61
2/24	TRF	Unapplied Payments	\$ 203.70
2/27	DEP	Utility Payments	\$ 518.48
2/27	DEP	Capital Credit, Runestone Ele	\$ 7.88
2/28	1819	Troy Drewes	\$ (1,456.00)
Total Checks		\$	(5,588.10)
Total Deposits		\$	8,826.29

**Water Fund 050067**

2/7	3925	Hawkins	\$ (34.65)
2/7	3926	USTI	\$ (59.00)
2/8	3927	MN PFA semi-annual paymen	\$ (539.19)
2/8	DEP	Utility Payments	\$ 2,002.66
2/13	ACH	MPARS	\$ (151.97)
2/15	DEP	Utility Payments	\$ 1,264.63
2/17	3928	Xcel Energy	\$ (386.55)
2/22	DEP	Utility Payments	\$ 586.96
2/22	DEP	Utility Payments	\$ 806.36
2/24	TRF	Unapplied Payments	\$ (203.70)
2/27	DEP	Utility Payments	\$ 595.90
2/27	DEP	PFA Deposit, Water Treatmen	\$ 111,276.63
2/27	3928	Bolton and Menk	\$ (10,576.50)
2/27	3929	Eagle Construction	\$ (100,700.13)
2/28	3930	Troy Drewes	\$ (812.39)
Total Checks		\$	(113,464.08)

**Fire Department Operations 00 064 1**

Date	Ck	Description	Amount
2/7	TRF	From equip savings	\$ 38,000.00
2/7	TRF	From operating savings	\$ 2,000.00
2/8	5154	Centerpoint Energy	\$ (281.36)
2/8	5155	Hatchery Bar and Grill	\$ (1,513.51)
2/8	5156	Runestone Telecom	\$ (30.53)
2/8	5157	Xcel Energy	\$ (179.66)
2/8	5158	City of Lowry	\$ (53.35)
2/8	5159	Alexandria Technical College	\$ (450.00)
2/8	5160	West Central Communications	\$ (204.00)
2/8	5161	Alex Air Apparatus	\$ (117.56)
2/8	5162	Lake Region Firefighters Associ	\$ (40.00)
2/8	5163	Brandon Communications	\$ (50.00)
2/8	5164	Town and Country Parts	\$ (258.04)
2/8	5165	Katie Nichtern	\$ (90.00)
2/8	5166	Kyle Nichtern	\$ (50.00)
2/8	5167	Heiman Fire Equipment	\$ (5,075.32)
2/8	5168	Emergency Response Solutions	\$ (272.57)
2/8	5169	Fire Safety USA	\$ (155.00)
2/8	5170	Ole's Construction and Concret	\$ (31,259.00)
2/8	DEP	Holmes City Twnshp Contract	\$ 2,359.00
2/17	5171	Centerpoint Energy	\$ (503.93)
2/17	5172	Xcel Energy	\$ (318.60)
2/17	5173	Koeps Glenwood Corner	\$ (176.77)
2/17	5174	Plaza Insurance Company	\$ (581.00)
2/22	DEP	Training Reimbursement	\$ 450.00

Total Checks \$ (41,660.20)

Total Deposits \$ 42,809.00

**1st Responders Operation 00 291 1**

2/7	1370	Lakes Area First Responders	\$ (25.00)
2/17	1371	Glacial Ridge Health System	\$ (600.00)
2/17	TRF	From savings	\$ 625.33
2/28	WTH	Overdraft charge	\$ (18.00)

Total Checks \$ (643.00)

Total Deposits \$ 625.33

**1st Responders Money Market 994877**

2/17	TRF	To checking	\$ (625.33)
2/28	DEP	Month End Interest	\$ 2.58

Total Checks \$ (625.33)

Total Deposits \$ 2.58

**1st Responders CD Total** \$ 27,201.64

**Street Bond Account 7632**

No transactions

**Month End Balance**

General	\$ 2,538.25
General Savings	\$ 132,085.75
Police Fund Savings	\$ 1,493.18
Housing Rehab	\$ 6,074.44
S Fund	\$ 20,164.78
Payroll	\$ -
Sewer	\$ 5,226.57
Sewer Savings	\$ 15,371.09

Total Deposits \$ 115,268.51

**Payroll Fund 007405**

**Payroll Account 007- Description**

Date	Check #	Description	Amount
2/28	2280	Lisa Anderson	\$ (1,102.29)
2/28	2281	Virgil Coziahr	\$ (69.26)
2/28	2282	Josh Owen	\$ (438.75)
2/28	2283	Iris Scott	\$ (69.26)
2/28	2284	Daniel Sutton	\$ (184.56)
2/28	2285	Shelley Svec	\$ (69.26)
2/28	TRF	General Account	\$ 1,933.38

Total Checks \$ (1,933.38)

Total Deposits \$ 1,933.38

**Fire Department Money Market Account 1000571**

2/7	TRF	To checking	\$ (40,000.00)
2/22	DEP	Fire Contract - Reno	\$ 12,283.00
2/28	DEP	Month End Interest	\$ 103.57

Total Checks \$ (40,000.00)

Total Deposits \$ 12,386.57

**Fire Department CD Totals** \$ 281,203.22

Sewer Replacement \$ 16,789.83

Water \$ 19,810.28

Water Savings \$ 19,810.28

Water Replacement \$ 1,024.26

Street Bond \$ 100.42

Street Savings \$ 52,832.55

**Total City Accounts** \$ 293,321.68

Fire Dept Operations \$ 2,781.30

Fire Dept MM Oper \$ 28,186.57

Fire Dept MM Equip \$ 241,139.00

Fire Dept Equipment Certificate #1 \$ 179,991.66

Fire Dept Equipment Certificate #2 \$ 101,211.56

**Total FD Accounts** \$ 553,310.09

1st Responder Operation \$ 82.00

1st Responder MM Oper \$ 2,265.83

1st Responder MM Equip \$ 13,922.16

1st Responder Equip Cert \$ 27,201.64

**Total Responder Accounts** \$ 43,471.63

**Grand Total All Funds** \$ 890,103.40