

March 2017 Transactions

Date	Ck	Description	Amount				
				3/6	5176	Ole's Construction	\$ (896.67)
General Ledger 05 003 2				3/6	5177	Runestone Telecom	\$ (30.53)
3/6	11751	Runestone Telecom	\$ (76.78)	3/6	5178	Postmaster	\$ (70.00)
3/6	11752	Quill	\$ (134.42)	3/6	5179	City of Lowry	\$ (67.28)
3/6	11753	City of Lowry	\$ (74.29)	3/6	5180	Ken Weisel - soda for fd	\$ (59.81)
3/6	11754	Cardmember Service	\$ (13.56)	3/15	5181	Ken Weisel - locks and meal suj	\$ (405.38)
3/6	11755	Summit Companies	\$ (146.50)				
3/8	DEP	Chan dog license paid	\$ 5.00			Total Checks	\$ (405.38)
3/15	11756	Waste Management	\$ (164.02)			Total Deposits	\$ -
3/15	11757	Lundblad Brothers	\$ (207.40)				
3/15	11758	Xcel Energy	\$ (755.07)			Fire Department Money Market Account 1000571	
3/15	11759	Koeps	\$ (20.50)	3/31	DEP	Month End Interest	
3/24	11760	Sherrie Peltier	\$ (1,500.00)			Total Deposits	
3/24	TRF	From Savings	\$ 5,000.00				
3/28	DEP	Comm Center Use and Dog Li	\$ 135.00			Fire Department CD Totals	\$ 281,203.22
3/31	TRF	March Payroll	\$ (2,182.82)				
3/31	ACH	March PERA	\$ (334.15)				

Total Checks \$ (5,474.51)
 Total Deposits \$ 5,005.00

Sewer Fund 050040

3/6	1820	Northland Trust Services	\$ (165.00)			Total Checks	\$ (585.30)
3/8	DEP	Utility Payments	\$ 1,933.36			Total Deposits	\$ 603.30
3/13	DEP	Utility Payments	\$ 775.37				
3/15	1821	Xcel Energy	\$ (147.73)			1st Responders Money Market 994877	
3/15	1822	Runestone Electric	\$ (45.00)	3/15	TRF	To checking	\$ (603.30)
3/15	DEP	Utility Payments	\$ 605.10	3/31	DEP	Month End Interest	
3/17	DEP	Utility Payments	\$ 952.21			Total Checks	\$ (603.30)
3/22	DEP	Utility Payments	\$ 384.09			Total Deposits	\$ -
3/24	DEP	Utility Payments	\$ 179.62				
3/24	TRF	Unapplied Payments	\$ 227.45			1st Responders CD Total	\$ 27,228.47
3/28	DEP	Utility Payments	\$ 874.35				
3/31	1823	Troy Drewes	\$ (1,588.35)				

Total Checks \$ (1,946.08)
 Total Deposits \$ 5,931.55

Water Fund 050067

3/6	3932	Braun Intertec	\$ (410.25)			Month End Balance	
3/6	3933	MDH Drinking Water Protectio	\$ (254.00)			General	\$ 2,068.74
3/8	DEP	Utility Payments	\$ 2,668.79			General Savings	\$ 127,139.52
3/13	DEP	Utility Payments	\$ 1,186.58			Police Fund Savings	\$ 1,493.80
3/15	3934	Xcel Energy	\$ (167.09)			Housing Rehab	\$ 6,077.00
3/15	3935	Braun Intertec	\$ (882.00)			S Fund	\$ 20,173.31
3/15	DEP	Utility Payments	\$ 1,082.02			Payroll	\$ -
3/15	TRF	To savings	\$ (10,000.00)			Sewer	\$ 9,212.04
3/17	DEP	Utility Payments	\$ 1,387.90			Sewer Savings	\$ 15,377.59
3/22	DEP	Utility Payments	\$ 522.24			Sewer Replacement	\$ 16,796.93
3/24	DEP	Utility Payments	\$ 233.89			Water	\$ 4,471.34
3/24	TRF	Unapplied Payments	\$ (227.45)			Water Savings	\$ 29,822.88
3/28	DEP	Utility Payments	\$ 1,060.37			Water Replacement	\$ 1,024.69
3/31	3936	Troy Drewes	\$ (754.22)			Street Bond	\$ 100.42
						Street Savings	\$ 52,854.89

Total Checks \$ (10,970.39)
 Total Deposits \$ 8,141.79

Payroll Fund 007405

Payroll Account 007: Description

Date	Check #	Description	Amount
3/31	2286	Lisa Anderson	\$ (1,183.59)

Total City Accounts	\$ 286,613.15
Fire Dept Operations	\$ 1,148.38
Fire Dept MM Oper	\$ 28,198.54
Fire Dept MM Equip	\$ 241,241.40
Fire Dept Equipment Certificate #1	\$ 179,991.66
Fire Dept Equipment Certificate #2	\$ 101,211.56

3/31	2287	Virgil Coziahr	\$	(69.26)	Total FD Accounts	\$	551,791.54
3/31	2288	Josh Owen	\$	(438.75)			
3/31	2289	Iris Scott	\$	(69.26)	1st Responder Operation	\$	100.00
3/31	2290	Brian Sutton	\$	(124.67)	1st Responder MM Oper	\$	1,662.82
3/31	2291	Daniel Sutton	\$	(228.03)	1st Responder MM Equip	\$	13,924.56
3/31	2292	Shelley Svec	\$	(69.26)	1st Responder Equip Cert	\$	27,228.47
3/31	TRF	General Account	\$	2,182.82			
					Total Responder Accounts	\$	42,915.85
Total Checks	\$	(2,182.82)			Grand Total All Funds	\$	881,320.54
Total Deposits	\$	2,182.82					

Fire Department Operations 00 064 1

Date	Ck		Amount
3/6	5175	Ken Weisel - jumpstarter, cla	\$ (103.25)