

April 2017 Transactions

Date	Ck	Description	Amount
General Ledger 05 003 2			
4/4	TRF	From savings	\$ 10,000.00
4/4	11761	United Systems Technology	\$ (2,177.00)
4/4	11762	Nelson, Kuhn and Nordmeyer	\$ (600.00)
4/4	11763	Runestone Telecom	\$ (73.09)
4/4	11764	Lundblad Brothers	\$ (931.25)
4/4	11765	Quill	\$ (9.25)
4/4	11766	City of Lowry	\$ (73.69)
4/4	11767	Glacier Ridge Computing	\$ (53.44)
4/4	11768	Cardmember Service	\$ (14.80)
4/5	DEP	Folger community center use 1	\$ 125.00
4/14	TRF	From savings	\$ 7,000.00
4/14	11769	Nelson, Kuhn and Nordmeyer	\$ (11,130.61)
4/19	DEP	Community center use fee anc	\$ 275.00
4/19	11770	Centerpoint Energy	\$ (89.89)
4/19	11771	Waste Management	\$ (165.28)
4/19	11772	Lundblad Brothers	\$ (557.00)
4/19	11773	Pope County Assessor's Office	\$ (2,064.00)
4/19	11774	Xcel Energy	\$ (751.95)
4/19	11775	Koeps	\$ (38.05)
4/19	11776	Glacier Ridge Computing	\$ (53.44)
4/26	DEP	From savings	\$ 5,000.00
4/28	ACH	Payroll taxes paid	\$ (1,037.50)
4/30	TRF	April Payroll	
4/30	ACH	April PERA	

Total Checks	\$	(19,820.24)
Total Deposits	\$	22,400.00

Sewer Fund 050040

4/5	DEP	Utility Payments	\$ 1,805.99
4/19	DEP	Utility Payments	\$ 2,494.98
4/19	1824	Hawkins	\$ (6,205.05)
4/19	1825	Xcel Energy	\$ (121.02)
4/19	1826	Runestone Electric Assn	\$ (50.00)
4/19	1827	MN Pollution Control Agency	\$ (505.00)
4/24	DEP	Utility Payments	\$ 114.16
4/24	TRF	House transfer	\$ (35.00)
4/24	TRF	Peltier property purchase trans	\$ 9.85
4/26	DEP	Utility Payments	\$ 245.00
4/26	TRF	Unapplied Payments	\$ 277.23
4/30	1828	Troy Drewes	\$ (2,059.82)

Total Checks	\$	(8,975.89)
Total Deposits	\$	4,947.21

Water Fund 050067

4/4	3939	Hawkins	\$ (1,257.60)
4/5	DEP	Utility Payments	\$ 2,128.34
4/19	DEP	Utility Payments	\$ 3,805.76
4/19	3940	Dakota Supply Group	\$ (159.02)
4/24	DEP	Utility Payments	\$ 201.96
4/24	TRF	House transfer	\$ 35.00
4/24	TRF	Peltier property purchase trans	\$ (9.85)
4/26	DEP	Utility Payments	\$ 347.91
4/26	TRF	Unapplied Payments	\$ (277.23)
4/27	DEP	PFA - WTF funds	\$ 73,694.50
4/27	3941	Bolton & Menk	\$ (13,759.00)
4/27	3942	Eagle Construction Company	\$ (59,935.50)
4/30	3943	Troy Drewes	\$ (717.22)

Fire Department Operations 00 064 1			
Date	Ck	Description	Amount
4/4	5182	Lowry American Legion	\$ (39.25)
4/4	5183	Runestone Telecom	\$ (30.60)
4/4	5184	City of Lowry	\$ (67.28)
4/4	5185	Brownies Tire Service	\$ (42.00)
4/4	5186	Volunteer Firefighter's Benefit A	\$ (175.00)
4/4	5187	Alexandria Technical College	\$ (405.00)
4/4	5188	Town and Country Parts	\$ (149.76)
4/5	DEP	Reimburse Check number 5174	\$ 581.00
4/19	5189	Xcel Energy	\$ (53.28)
4/19	5190	Ken Weisel	\$ (54.37)
4/19	5191	Koeps	\$ (35.91)
4/19	5192	Uptown Floral	\$ (45.00)
4/26	DEP	Reimburse training expense	\$ 405.00

Total Checks	\$	(1,097.45)
Total Deposits	\$	986.00

Fire Department Money Market Account 1000571

4/21	DEP	Fire Contract - Lake Mary	\$ 3,834.00
4/30	DEP	Month End Interest	
Total Deposits	\$	3,834.00	

Fire Department CD Totals \$ 281,491.70

1st Responders Operation 00 291 1

4/4	TRF	From savings	\$ 682.95
4/4	1374	Bountree Medical	\$ (682.95)

Total Checks	\$	(682.95)
Total Deposits	\$	682.95

1st Responders Money Market 994877

4/4	TRF	To checking	\$ (682.95)
4/5	DEP	Donation - Wenzel	\$ 100.00
4/30	DEP	Month End Interest	

Total Checks	\$	(682.95)
Total Deposits	\$	100.00

1st Responders CD Total \$ 27,228.47

Street Bond Account 7632

No transactions

Month End Balance

General	\$	1,934.44
General Savings	\$	105,184.26
Police Fund Savings	\$	1,494.43
Housing Rehab	\$	6,079.58
S Fund	\$	20,181.89
Payroll	\$	-
Sewer	\$	5,183.36
Sewer Savings	\$	15,384.13
Sewer Replacement	\$	16,804.07
Water	\$	8,569.39
Water Savings	\$	29,835.57
Water Replacement	\$	1,025.12

Total Checks	\$	(76,115.42)	Street Bond	\$	100.42
Total Deposits	\$	80,213.47	Street Savings	\$	54,475.06
			Total City Accounts	\$	266,251.72

Payroll Fund 007405

Payroll Account 007 Description

Date	Check #	Description	Amount
4/30	2292	Lisa Anderson	\$ (1,388.62)
4/30	2293	Virgil Coziahr	\$ (69.26)
4/30	2294	Josh Owen	\$ (438.75)
4/30	2295	Iris Scott	\$ (69.26)
4/30	2296	Brian Sutton	\$ (124.67)
4/30	2297	Daniel Sutton	\$ (184.56)
4/30	2298	Shelley Svec	\$ (69.26)
4/30	TRF	General Account	\$ 2,344.38

Total Checks	\$	(2,344.38)
Total Deposits	\$	2,344.38

Fire Dept Operations	\$	1,036.93
Fire Dept MM Oper	\$	32,045.58
Fire Dept MM Equip	\$	241,339.61
Fire Dept Equipment Certificate #1	\$	180,280.14
Fire Dept Equipment Certificate #2	\$	101,211.56

Total FD Accounts	\$	555,913.82
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1st Responder Operation	\$	100.00
1st Responder MM Oper	\$	1,080.05
1st Responder MM Equip	\$	13,926.86
1st Responder Equip Cert	\$	27,228.47

Total Responder Accounts	\$	42,335.38
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Grand Total All Funds	\$	864,500.92
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