

Checking

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Fund</u>	<u>Check Number</u>	<u>Amount</u>	<u>Total</u>
04/30/20	Sewer Fund	Starting Balance	Sewer		\$23,018.28	\$23,018.28
04/30/20	Street Fund	Starting Balance	Street		\$17,684.33	\$40,702.61
04/30/20	General Fund	Starting Balance	General		\$58,393.93	\$99,096.54
05/20/20		Turner County Treasurer	Street		\$6,317.77	\$105,414.31
05/22/20		Permits	General		\$50.00	\$105,464.31
05/04/20	US Treasury	1 <sup>st</sup> quarter 941	General	7340	-\$241.00	\$105,223.31
05/27/20	City of Marion	Dump	General	7345	-\$600.00	\$104,623.31
05/27/20	SD One Call		General	7346	-\$10.08	\$104,613.23
05/22/20	Addy Disposal	Garbage Service	General	7347	-\$821.50	\$103,791.73
05/27/20	Northwestern Energy		General	7348	-\$96.59	\$103,695.14
05/26/20	Bender Sewer & Drain		Sewer	7349	-\$1,030.00	\$102,665.14
05/26/20	SD Dept Of Revenue		General	7350	-\$53.40	\$102,611.74
05/26/20	Xcel Energy		General	7351	-\$42.27	\$102,569.47
05/26/20	Xcel Energy	Street Lights	Street	7352	-\$472.71	\$102,096.76
05/26/20	SDPAA	Insurance	General	7353	-\$1,394.13	\$100,702.63
05/26/20	Robin Dykstra		Sewer	7354	-\$184.70	\$100,517.93
05/22/20	US Postal Service	Stamps	General	7355	-\$55.00	\$100,462.93
05/26/20	Sue Hepnur	Finance Officer	General	7356	-\$161.61	\$100,301.32
05/26/20	Lyle Signs		Street	7357	-\$90.29	\$100,211.03
05/27/20	New Century Press		General	7358	-\$114.20	\$100,096.83
<b>05/31/20</b>	<b>Rivers Edge</b>	<b>Interest Earned</b>	<b>General</b>		<b>\$21.28</b>	<b>\$100,118.11</b>

Checking

05/30/20 Dana Kilmer	Mowing	General	7359	-\$140.00	\$99,978.11
06/01/20 TM Rural Water	Sewer Income	Sewer		\$1,442.48	\$101,420.59
06/01/20 TM Rural Water	Garbage Income	General		\$1,093.35	\$102,513.94
06/01/20 SD Assoc of Towns & Townships		General		\$25.00	\$102,538.94
06/01/20 State Of South Dakota	Municipal Tax Payment	General		\$85.06	\$102,624.00
06/01/20 State Of South Dakota	Municipal Tax Payment	General		\$1,097.92	\$103,721.92
06/01/20	Alcohol Reversion	General		\$257.97	\$103,979.89
06/01/20 Northwestern Energy		General	7360	-\$135.36	\$103,844.53
06/01/20 State Of South Dakota	Gov Hwy & Bridges	General		\$2,226.61	\$106,071.14
06/02/20 Public Health Laboratory		Sewer	7361	-\$83.00	\$105,988.14
06/16/20 Xcel	Street Lights	Street	7362	-\$471.88	\$105,516.26
06/16/20 Marion Oil	Gas & Diesel	Street	7364	-\$42.12	\$105,474.14
06/16/20 TM Rural Water	Sewer Income	Sewer		\$1,543.90	\$107,018.04
06/16/20 TM Rural Water	Garbage Income	General		\$971.44	\$107,989.48
06/16/20 State Of South Dakota	Municipal Tax Payment	Sewer		\$1,111.37	\$109,100.85
06/16/20 Robin Dykstra	Sewer Payroll	Sewer	7366	-\$184.70	\$108,916.15
06/16/20 New Century Press		General	7367	-\$36.41	\$108,879.74
06/19/20 Tom Mahan	Building Permit	General		\$25.00	\$108,904.74
06/19/20 James Miller	Building Permit	General		\$25.00	\$108,929.74
06/16/20 Dana Kilmer	Mowing	General	7368	-\$215.25	\$108,714.49
06/21/20 SD DOR	Sales Tax (Garbage)	General	7369	-\$53.40	\$108,661.09
06/22/20 Addy Disposal	Garbage Payment	General	7370	-\$821.50	\$107,839.59

Funds

	<b>1:Sewer</b>		<b>2:Streets</b>		<b>3:General</b>
	\$23,018.28	\$17,684.33	\$17,684.33	\$58,393.93	\$58,393.93
	-\$1,030.00	\$6,317.77	\$24,002.10	\$50.00	\$58,443.93
	-\$184.70	-\$472.71	\$23,529.39	-\$241.00	\$58,202.93
		-\$90.29	<b>\$23,439.10</b>	-\$600.00	\$57,602.93
				-\$10.08	\$57,592.85
				-\$821.50	\$56,771.35
				-\$96.59	\$56,674.76
				-\$53.40	\$56,621.36
				-\$42.27	\$56,579.09
				-\$1,394.13	\$55,184.96
				-\$55.00	\$55,129.96
				-\$161.61	\$54,968.35
				-\$114.20	\$54,854.15
				\$21.28	<b>\$54,875.43</b>
CD Total:	\$178,533.85			CD Total:	\$17,615.56
	<b>\$200,337.43</b>				<b>\$72,490.99</b>

CD

<b>Location</b>	<b>Fund</b>	<b>Amount</b>
Rivers Edge	Sewer	\$74,098.82
Rivers Edge	Sewer	\$61,648.72
Rivers Edge	Sewer	\$42,786.31
Merchants State Bank	General	\$17,615.56