

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 | | \$21,803.58 | \$21,803.58 |
| 04/30/20 | Street Fund | Starting Balance | Street | | \$23,439.10 | \$45,242.68 |
| 04/30/20 | General Fund | Starting Balance | General | | \$54,875.43 | \$100,118.11 |
| 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 | Street | | \$2,226.61 | \$106,071.14 |
| 06/02/20 | Public Health Laboratory | | Sewer | 7361 | -\$83.00 | \$105,988.14 |
| 06/16/20 | Marion Oil | Gas & Diesel | Street | 7364 | -\$42.12 | \$105,946.02 |
| 06/16/20 | TM Rural Water | Sewer Income | Sewer | | \$1,543.90 | \$107,489.92 |
| 06/16/20 | TM Rural Water | Garbage Income | General | | \$971.44 | \$108,461.36 |
| 06/16/20 | State Of South Dakota | Municipal Tax Payment | General | | \$1,111.37 | \$109,572.73 |
| 06/19/20 | Tom Mahan | Building Permit | General | | \$25.00 | \$109,597.73 |
| 06/16/20 | County Line Floral | | General | | -\$98.13 | \$109,499.60 |
| 06/16/20 | Robin Dykstra | Sewer Payroll | Sewer | 7366 | -\$184.70 | \$109,314.90 |
| 06/16/20 | New Century Press | | General | 7367 | -\$36.41 | \$109,278.49 |
| 06/19/20 | James Miller | Building Permit | General | | \$25.00 | \$109,303.49 |
| 06/16/20 | Dana Kilmer | Mowing | General | 7368 | -\$215.25 | \$109,088.24 |
| 06/21/20 | SD DOR | Sales Tax (Garbage) | General | 7369 | -\$53.40 | \$109,034.84 |
| 06/22/20 | Turner County Auditor | Property Taxes | Street | | \$608.27 | \$109,643.11 |
| 06/22/20 | Addy Disposal | Garbage Payment | General | 7370 | -\$821.50 | \$108,821.61 |
| 06/30/20 | Rivers Edge | Interest | General | | \$22.08 | \$108,843.69 |

Checking

| | | | | |
|---------------------------------|-----------------------|---------|------|-------------|
| 06/29/20 State Of South Dakota | Municipal Tax Payment | General | | \$92.95 |
| 06/16/20 Xcel | Street Lights | Street | 7362 | -\$471.88 |
| 06/16/20 Xcel | Town Hall & Park | General | 7363 | -\$41.99 |
| Turner County Auditor | Property Taxes | Street | | \$9,403.68 |
| Turner County Auditor | Property Taxes | Street | | \$116.82 |
| 07/09/20 Excel | Town Hall & Park | General | 7371 | -\$38.71 |
| 07/09/20 Duncan Law Firm | Legal Advice | General | 7372 | -\$843.75 |
| 07/09/20 SECOG | Yearly Dues | General | 7373 | -\$390.00 |
| 07/09/20 SD Dept of Health | Lagoon Testing | Sewer | 7374 | -\$83.00 |
| 07/09/20 State Of South Dakota | Municipal Tax Payment | General | | \$825.45 |
| 07/09/20 Addy Disposal | Garbage Payment | General | 7375 | -\$821.50 |
| 07/09/20 SD DOR | Sales Tax (Garbage) | General | 7376 | -\$53.40 |
| 07/09/20 Monroe Fire Dept | Fire Protection | General | 7380 | -\$2,500.00 |
| 07/09/20 Marion Oil | Gas & Diesel | Street | 7377 | -\$297.45 |
| 07/09/20 Schmidt Country | Parts | Street | 7378 | -\$51.97 |
| 07/09/20 Wonder Web Development | Minutes | General | 7379 | -\$94.25 |
| 07/09/20 Dana Kilmer | Mowing | General | 7383 | -\$95.45 |
| 07/09/20 New Century Press | Newspaper | General | 7381 | -\$53.02 |
| 07/09/20 Univar USA Inc | mosquito chemicals | General | 7382 | -\$2,289.75 |
| 07/09/20 Brad McCoy | Printer & paper | General | 7384 | -\$321.69 |
| 07/09/20 Robin Dykstra | Sewer Payroll | Sewer | 7385 | -\$184.70 |

Funds

| | 1:Sewer | | 2:Streets | | 3:General | 4:125th |
|------------------|----------------|-----------------|--------------------|------------------|------------------|---------------------------|
| \$21,803.58 | \$21,803.58 | \$23,439.10 | \$23,439.10 | \$54,875.43 | \$54,875.43 | \$6,410.17 |
| \$1,442.48 | \$23,246.06 | \$2,226.61 | \$25,665.71 | -\$140.00 | \$54,735.43 | |
| -\$83.00 | \$23,163.06 | -\$42.12 | \$25,623.59 | \$1,093.35 | \$55,828.78 | |
| \$1,543.90 | \$24,706.96 | \$608.27 | \$26,231.86 | \$25.00 | \$55,853.78 | |
| -\$184.70 | \$24,522.26 | | | \$85.06 | \$55,938.84 | |
| | | | | \$1,097.92 | \$57,036.76 | |
| | | | | \$257.97 | \$57,294.73 | |
| | | | | -\$135.36 | \$57,159.37 | |
| | | | | \$971.44 | \$58,130.81 | |
| | | | | \$1,111.37 | \$59,242.18 | |
| | | | | \$25.00 | \$59,267.18 | |
| | | | | -\$98.13 | \$59,169.05 | |
| | | | | -\$36.41 | \$59,132.64 | |
| | | | | \$25.00 | \$59,157.64 | |
| | | | | -\$215.25 | \$58,942.39 | |
| | | | | -\$53.40 | \$58,888.99 | |
| | | | | -\$821.50 | \$58,067.49 | |
| | | | | \$22.08 | \$58,089.57 | |

CD Total: \$179,202.00
\$203,724.26

CD Total: \$17,615.56
\$75,705.13

CD

| <u>Certificate</u> | <u>Location</u> | <u>Fund</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Amount</u> |
|--------------------|----------------------|-------------|----------------------|----------------------|---------------|
| | Rivers Edge | Sewer | 1.80% | 03/21/2021 | \$74,435.01 |
| | Rivers Edge | Sewer | | | \$61,648.72 |
| 187636020 | Rivers Edge | Sewer | | 07/23/2023 | \$43,118.27 |
| | Merchants State Bank | General | | | \$17,615.56 |