

Checking

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Fund</u>	<u>Check Number</u>	<u>Amount</u>	<u>Total</u>
6/31/2020	Sewer Fund	Starting Balance	Sewer		\$24,522.26	\$24,522.26
6/31/2020	Street Fund	Starting Balance	Street		\$26,231.86	\$50,754.12
6/31/2020	General Fund	Starting Balance	General		\$58,089.57	\$108,843.69
06/16/2020	Xcel	Street Lights	Street	7362	-\$471.88	\$108,371.81
06/16/2020	Xcel	Town Hall & Park	General	7363	-\$41.99	\$108,329.82
07/09/2020	Turner County Auditor	Wheel Tax	Street		\$294.80	\$108,624.62
07/09/2020	Xcel	Town Hall & Park	General	7371	-\$38.71	\$108,585.91
07/09/2020	Duncan Law Firm	Legal Advice	General	7372	-\$843.75	\$107,742.16
07/09/2020	SECOG	Yearly Dues	General	7373	-\$390.00	\$107,352.16
07/09/2020	SD Dept of Health	Lagoon Testing	Sewer	7374	-\$83.00	\$107,269.16
07/09/2020	Addy Disposal	Garbage Payment	General	7375	-\$821.50	\$106,447.66
07/09/2020	SD DOR	Sales Tax (Garbage)	General	7376	-\$53.40	\$106,394.26
07/09/2020	Monroe Fire Dept	Fire Protection	General	7380	-\$2,500.00	\$103,894.26
07/09/2020	Marion Oil	Gas & Diesel	Street	7377	-\$297.45	\$103,596.81
07/09/2020	Schmidt Country	Parts	Street	7378	-\$51.97	\$103,544.84
07/09/2020	Wonder Web Development	Minutes	General	7379	-\$94.25	\$103,450.59
07/09/2020	Dana Kilmer	Mowing	General	7383	-\$95.45	\$103,355.14
07/09/2020	New Century Press	Newspaper	General	7381	-\$53.02	\$103,302.12
07/09/2020	Univar USA Inc	mosquito chemicals	General	7382	-\$2,289.75	\$101,012.37
07/09/2020	Brad McCoy	Printer & paper	General	7384	-\$321.69	\$100,690.68
07/09/2020	Robin Dykstra	Sewer Payroll	Sewer	7385	-\$184.70	\$100,505.98
07/17/2020	Turner County Auditor	Property Taxes	Street		\$1,143.29	\$101,649.27
07/17/2020	Turner County Auditor	Wheel Tax	Street		\$738.84	\$102,388.11
07/20/2020	Cash	Permits	General		\$35.00	\$102,423.11
07/20/2020	State Of South Dakota	Municipal Tax Payment	General		\$92.95	\$102,516.06
07/20/2020	State Of South Dakota	Municipal Tax Payment	General		\$825.45	\$103,341.51
07/20/2020	State Of South Dakota	Alcohol Reversion	General		\$261.58	\$103,603.09
07/29/2020	State Of South Dakota	Amusement Maching Remittance	General		\$60.00	\$103,663.09
07/29/2020	State Of South Dakota	Local Highway & Bridge	Street		\$2,067.76	\$105,730.85
07/29/2020		Permits	General		\$30.00	\$105,760.85
07/29/2020	TM Rural Water	Sewer Income	Sewer		\$1,408.84	\$107,169.69
07/29/2020	TM Rural Water	Garbage Income	General		\$898.96	\$108,068.65
07/31/2020	Rivers Edge	Interest	General		\$22.69	\$108,091.34

Checking

08/20/20 TM Rural Water	Sewer Income	Sewer		\$1,810.84
08/20/20 TM Rural Water	Garbage Income	General		\$1,101.33
08/20/20 Robin Dykstra	Sewer Payroll	Sewer	7386	-\$184.70
08/20/20 Boldt Tree Service	Tree Trimming	Sewer	7387	-\$798.72
08/20/20 Boldt Tree Service	North Street Lot	Sewer	7387	-\$532.50
08/20/20 State Of South Dakota	Municipal Tax Payment	Street		\$1,116.40
08/20/20 State Of South Dakota	Municipal Tax Payment	Street		\$102.19
08/20/20 Wonder Web Development	Minutes	General	7388	-\$87.50
08/20/20 Xcel	Street Lights	Street	7389	-\$477.35
08/20/20 Xcel	Town Hall & Park	General	7389	-\$43.23
08/20/20 SD One Call		General	7391	-\$23.52
08/20/20 Marion Oil		General	7392	-\$55.81
08/20/20 Addy Disposal	Garbage Payment	General	7393	-\$821.50
08/20/20 Duncan Law Firm	Legal Advice	General	7394	-\$225.00
08/20/20 New Century Press		General	7395	-\$69.51
08/20/20 Dana Kilmer	Lawn Mowing	General	7396	-\$140.00
08/20/20 SD DOR	Sales Tax (Garbage)	General	7397	-\$53.40
08/20/20 SD DOR	Local Highway & Bridge	Street	7398	-\$966.16

Funds

	1:Sewer		2:Streets		3:General		4:125th
\$24,522.26	\$24,522.26	\$26,231.86	\$26,231.86	\$58,089.57	\$58,089.57	\$6,410.17	\$6,410.17
-\$83.00	\$24,439.26	-\$471.88	\$25,759.98	-\$41.99	\$58,047.58	-\$2,000.00	\$4,410.17
-\$184.70	\$24,254.56	\$294.80	\$26,054.78	-\$38.71	\$58,008.87		
\$1,408.84	\$25,663.40	-\$297.45	\$25,757.33	-\$843.75	\$57,165.12		
		-\$51.97	\$25,705.36	-\$390.00	\$56,775.12		
		\$1,143.29	\$26,848.65	-\$821.50	\$55,953.62		
		\$738.84	\$27,587.49	-\$53.40	\$55,900.22		
		\$2,067.76	\$29,655.25	-\$2,500.00	\$53,400.22		
				-\$94.25	\$53,305.97		
				-\$95.45	\$53,210.52		
				-\$53.02	\$53,157.50		
				-\$2,289.75	\$50,867.75		
				-\$321.69	\$50,546.06		
				\$35.00	\$50,581.06		
				\$92.95	\$50,674.01		
				\$825.45	\$51,499.46		
				\$261.58	\$51,761.04		
				\$60.00	\$51,821.04		
				\$30.00	\$51,851.04		
				\$898.96	\$52,750.00		
				\$22.69	\$52,772.69		
CD Total:	\$179,202.00			CD Total:	\$17,936.36		
	\$204,865.40				\$70,709.05		

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	0.95%	07/23/2023	\$43,118.27
35084	Merchants State Bank	General	1.73%	01/28/2021	\$17,936.36

125th

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Total</u>
06/26/20		Opening Balance		\$6,410.17	\$6,410.17
07/29/20	Ellen Buskohl	Concrete Curb: \$1,734.70	1002	-\$2,000.00	\$4,410.17