

WELLS TOWNSHIP TREASURER'S REPORT

February 1, 2017

HIGH YIELD SAVINGS ACCOUNT

Beginning Balance \$154,768.06

Deposits January Interest Earned \$ 12.48

Total Deposits \$12.48

Transferred to Small Business Account \$11,140.66

Balance January 31, 2017 \$143,639.88

7393 Faribault Daily News	\$34.60
7394 Met Con Companies	\$7,497.50
7395 James Zahn	\$350.00
7396 Richard Cap	\$65.00
7397 Jeff LaCanne	\$145.00
7398 Steele-Waseca Coop	\$2.09
7399 VOID	\$0.00
7400 VOID	\$0.00
7401 Marlene Pohl	\$325.00
7402 Xcel Energy	\$90.22
7403 Met Con Companies	\$2,571.25
7404 Heartland Pest Control	<u>\$60.00</u>

Total Checks Written \$11,140.66

Transferred from High Yield Account \$11,140.66

Outstanding Checks \$0.00

Balance as of January 31, 2017 \$5,000.00

CASH ON HAND **\$148,639.88**

Revised Financial Report

Respectfully Submitted August 7, 2017

Flavia Berg, Wells Township Treasurer