

WELLS TOWNSHIP TREASURER'S REPORT

DATE: January 1, 2017

HIGH YIELD SAVINGS ACCOUNT

Beginning Balance			\$96,008.09
Deposits	December Interest Earned	\$12.44	
	Rice County	\$62,932.60	
	MN DNR	\$2,292.82	
	Liquor Fee	<u>\$200.00</u>	
Total Deposits			\$65,437.86
Transferred to Small Business Account			\$6,677.89
Balance Decemeber 31, 2017			\$154,768.06

SMALL BUSINESS ACCOUNT

Beginning Balance			\$5,000.00
Checks Written			
	7382 Hillside Excavating	\$400.00	
	7383 MN Association of Townships	\$254.00	
	7384 Xcel Energy	\$102.86	
	7385 Steele-Waseca	\$53.88	
	7386 Witte Brothers	\$4,762.15	
	7387 Jeff LaCanne	\$65.00	
	7388 Nancy Johnson	\$95.00	
	7389 Richard Cap	\$150.00	
	7390 James Zahn	\$350.00	
	7391 Marlene Pohl	\$325.00	
	7392 Douglas Dube	<u>\$120.00</u>	
Total Checks Written		\$6,677.89	
Transferred from High Yield Account			\$6,677.89
Outstanding Checks	7382 Hillside Excavating	\$400.00	
	7388 Nancy Johnson	\$95.00	
	7391 Marlene Pohl	\$325.00	
Total Outstanding Checks			\$820.00
Balance as of December 31, 2016			<u><u>\$5,000.00</u></u>

CASH ON HAND

\$159,768.06

Revised January Finanacial Report
Respectfully Submitted August 7, 2017

Flavia Berg, Wells Township Treasurer