

For the Period : 10/1/2018 To 10/31/2018

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$142,477.37	\$757.31	\$8,408.84	\$134,825.84	\$0.00	\$8,182.80	\$143,008.64
Road and Bridge	\$510,794.53	\$28,819.32	\$55,215.69	\$484,398.16	\$0.00	\$46,127.51	\$530,525.67
Fire Fund	\$2,112.84	\$0.00	\$26,538.54	(\$24,425.70)	\$0.00	\$26,538.54	\$2,112.84
General Capital Projects	\$139,373.68	\$0.00	\$0.00	\$139,373.68	\$0.00	\$0.00	\$139,373.68
Heritage Trails	(\$5,104.00)	\$0.00	\$0.00	(\$5,104.00)	\$0.00	\$0.00	(\$5,104.00)
Pine Cone	\$1,066.25	\$0.00	\$0.00	\$1,066.25	\$0.00	\$0.00	\$1,066.25
Woodlands of Livonia	\$4,653.75	\$0.00	\$0.00	\$4,653.75	\$0.00	\$0.00	\$4,653.75
Savannah Meadows	\$6,566.36	\$0.00	\$0.00	\$6,566.36	\$0.00	\$0.00	\$6,566.36
Shores of Eagle Lake	\$95,024.24	\$0.00	\$105.75	\$94,918.49	\$0.00	\$105.75	\$95,024.24
Woods of Eagle Lake	\$506.82	\$0.00	\$0.00	\$506.82	\$0.00	\$0.00	\$506.82
Pine Point	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
Lonesome Oaks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Thunderbuck	\$4,182.50	\$0.00	\$0.00	\$4,182.50	\$0.00	\$0.00	\$4,182.50
Horseshoe Estates	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$20,700.00
Timberquest	\$19,910.00	\$0.00	\$0.00	\$19,910.00	\$0.00	\$0.00	\$19,910.00
Deer Crossing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Donahue Estates	\$3,161.25	\$0.00	\$0.00	\$3,161.25	\$0.00	\$0.00	\$3,161.25
Jacobs Ridge	(\$11.25)	\$0.00	\$0.00	(\$11.25)	\$0.00	\$0.00	(\$11.25)
Mystic Ridge	(\$3,390.50)	\$3,390.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$948,023.84	\$32,967.13	\$90,268.82	\$890,722.15	\$0.00	\$80,954.60	\$971,676.75

Cash in banks:
 Checking: \$421,610.57
Savings: \$550,066.18
 Total: \$971,676.75



12500 SHERBURNE AVENUE
BECKER, MN 55308

RETURN SERVICE REQUESTED

ORROCK TOWNSHIP
LAURA L JONES
GARY GOLDSMITH
26401 180TH ST NW
BIG LAKE MN 55309-8530




Statement Ending 10/31/2018

ORROCK TOWNSHIP

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Customer Number:xxxxxxxxxxxx9718

Managing Your Accounts

Branch Name	Princeton Branch
 Branch Number	763-389-4099
 Mailing Address	136 North Rum River Drive Princeton, MN 55371
 Online Banking	www.sherburnestatebank.com

Summary of Accounts



You're on the go – so is your banking! Mobile banking at Sherburne State Bank lets you bank when and where you want! Check balances, make transfers, pay bills and even deposit checks from your smartphone! Sherburne State Bank mobile banking – fast, free, secure. Learn more at www.sherburnestatebank.com or ask a customer service representative for details.

Account Type	Account Number	Ending Balance
BUSINESS	xxxxxxxxxxxx9718	\$421,610.57

BUSINESS-xxxxxxxxxxxx9718

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$410,566.81
	2 Credit(s) This Period	\$32,574.08
	19 Debit(s) This Period	\$21,530.32
10/31/2018	Ending Balance	\$421,610.57

Deposits

Date	Description	Amount
10/01/2018	DEPOSIT	\$3,454.76
10/15/2018	DEPOSIT	\$29,119.32

Electronic Debits

Date	Description	Amount
10/15/2018	PERA MN PERA TXP* PERA* 673700* 09262018* *** \	\$127.00
10/30/2018	MN DEPT OF REVEN MN Rev pay 000000079737495	\$161.17
10/31/2018	XX9469 POS PURCHASE AT 10/30 21:26 AMAZON.COM* M89HV SEATTLE WA 00000101 3D2GH40W	\$31.90
10/31/2018	XX9469 POS PURCHASE AT 10/30 16:46 AMAZON.COM* M8024 SEATTLE WA 00000101 46IVX4UT	\$32.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10642	10/02/2018	\$115.20	10649*	10/05/2018	\$161.61	10654	10/02/2018	\$853.90
10643	10/03/2018	\$3,000.00	10650	10/04/2018	\$36.15	10655	10/02/2018	\$244.58
10644	10/11/2018	\$3,000.00	10651	10/02/2018	\$100.00	10656	10/25/2018	\$64.64
10645	10/02/2018	\$366.75	10652	10/02/2018	\$3,605.75	10658*	10/03/2018	\$258.58
10646	10/02/2018	\$93.91	10653	10/09/2018	\$276.21	10660*	10/10/2018	\$9,000.00





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26401 180TH ST NW
BIG LAKE MN 55309-8530




Statement Ending 10/31/2018

ORROCK TOWNSHIP

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Customer Number:xxxxxxxxxxxx9726

Managing Your Accounts

Branch Name	Princeton Branch
 Branch Number	763-389-4099
 Mailing Address	136 North Rum River Drive Princeton, MN 55371
 Online Banking	www.sherburnestatebank.com

Summary of Accounts



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Account Type	Account Number	Ending Balance
BUSINESS MM ADVNTG	xxxxxxxxxxxx9726	\$550,066.18

BUSINESS MM ADVNTG-xxxxxxxxxxxx9726

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$549,673.13
	1 Credit(s) This Period	\$393.05
	0 Debit(s) This Period	\$0.00
10/31/2018	Ending Balance	\$550,066.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.79%
Interest Days	33
Interest Earned	\$393.05
Interest Paid This Period	\$393.05
Interest Paid Year-to-Date	\$3,201.20
Average Ledger Balance	\$549,673.13

Other Credits

Date	Description	Amount
10/31/2018	INTEREST	\$393.05

Daily Balances

Date	Amount
10/31/2018	\$550,066.18

