As of 12/31/2012

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disburse-ments	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Admin 101	$198,820.60	$237,778.19	$0.00	$50.00	$182,069.71	$0.00	$0.00	$254,579.08	$0.00	$254,579.08
Park Fund 104	$0.00	$87,361.20	$0.00	$0.00	$19,518.94	$0.00	$0.00	$67,842.26	$0.00	$67,842.26
Maint Bldg & Land 108	$0.00	$159.56	$0.00	$0.00	$0.00	$159.56	$0.00	$0.00	$79,644.38	$79,644.38
Road & Bridge 201	$310,624.33	$492,339.52	$0.00	$0.00	$348,418.72	$0.00	$0.00	$454,545.13	$0.00	$454,545.13
Fire 225	($21,579.62)	$181,248.48	$0.00	$0.00	$139,113.72	$0.00	$0.00	$20,555.14	$0.00	$20,555.14
Ambulance 230	$4,230.35	$3,530.94	$0.00	$0.00	$3,829.87	$10.38	$0.00	$3,921.04	$5,166.70	$9,087.74
Street Assessments 301	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Integra Deposit 310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Driveway Permit Dep 801	$2,825.56	$4,500.00	$0.00	$0.00	$1,424.44	$0.00	$50.00	$5,851.12	$0.00	$5,851.12
Woodland Rdge Lightg 805	($371.92)	$756.43	$0.00	$0.00	$980.46	$0.00	$0.00	($595.95)	$0.00	($595.95)
Medin Development 812	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rice Lake Estates 816	$1,491.95	$0.00	$0.00	$0.00	$1,491.95	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$496,041.25**	**$1,007,674.32**	**$0.00**	**$50.00**	**$696,847.81**	**$169.94**	**$50.00**	**$806,697.82**	**$84,811.08**	**$891,508.90**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
12/04/2012	6149	Town & Country Septic	$85.00

Total **$85.00**

Grand Total: $806,782.82