As of 01/31/2013

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	$254,579.08	$6,790.50	$0.00	$0.00	$5,459.89	$0.00	$0.00	$255,909.69	$0.00	$255,909.69
Park Fund 104	$67,842.26	$1.68	$0.00	$0.00	$1,964.61	$0.00	$0.00	$65,879.33	$0.00	$65,879.33
Maint Bldg & Land 108	$0.00	$13.53	$0.00	$0.00	$0.00	$13.53	$0.00	$0.00	$79,657.91	$79,657.91
Road & Bridge 201	$454,545.13	$7,288.52	$0.00	$0.00	$13,017.28	$0.00	$0.00	$448,816.37	$0.00	$448,816.37
Fire 225	$20,555.14	$2,957.43	$0.00	$0.00	$0.00	$0.00	$0.00	$23,512.57	$0.00	$23,512.57
Ambulance 230	$3,921.04	$58.80	$0.00	$0.00	$0.00	$0.88	$0.00	$3,978.96	$5,167.58	$9,146.54
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	$5,851.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,851.12	$0.00	$5,851.12
Woodland Rdge Lightg 805	($595.95)	$0.00	$0.00	$0.00	$122.07	$0.00	$0.00	($718.02)	$0.00	($718.02)
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$806,697.82**	**$17,110.46**	**$0.00**	**$0.00**	**$20,563.85**	**$14.41**	**$0.00**	**$803,230.02**	**$84,825.49**	**$888,055.51**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
01/08/2013	6211	Payroll Period Ending 01/08/2013	$249.34
		Total	**$249.34**

$ 803,479.36

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Date range: 01/01/2013 to 01/31/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Minnesota Association of Townships	01/09/2013	53470	$60.00	Refund of Conference Registration Fee	(01/09/2013) -	No		
							101-36201	$60.00
Chlan Grading	01/09/2013	53471	$336.00	Grader Lease	(01/09/2013) -	No		
							201-34310	$336.00
Global Closing & Title	01/09/2013	53472	$2,171.95	Special Assesment Payoff	(01/09/2013) -	No		
							101-36101	$2,171.95
David Frame	01/09/2013	53474	$2.00	Filing Fee	(01/09/2013) -	No		
							101-34120	$2.00
City of Elko New Market	01/17/2013	53473	$72.00	Annexation payment	(01/17/2013) -	No		
							101-36201	$72.00
Brent Mohn	01/17/2013	53475	$2.00	Filing Fee	(01/17/2013) -	No		
							101-34120	$2.00
Michael Huntington	01/17/2013	53476	$2.00	Filing Fee	(01/17/2013) -	No		
							101-34120	$2.00
Scott County	01/25/2013	39516	$14,429.73	Year End Property Tax Settlement	(01/25/2013) -	No		
							101-31010	$3,867.35
							101-31040	$69.52
							101-31910	$1.00
							101-31910	$67.77
							101-36100	$468.38
							201-31010	$6,707.65
							201-31040	$115.87
							201-31910	$117.54
							225-31010	$2,854.67
							225-31040	$52.14
							225-31910	$50.02
							230-31010	$56.81
							230-31040	$1.01
New Market Bank Acct 30023	01/31/2013	39517	$20.37	Interest Acct 30023	(01/31/2013) -	No		
							101-36210	$6.53
							104-36210	$1.68
							201-36210	$11.46
							225-36210	$0.60
							230-36210	$0.10
New Market Bank Acct Land 1349	01/31/2013	39518	$13.53	Interest Earned	(01/31/2013) -	No		
							108-36210	$13.53
New Market Bank Acct Amb 0151	01/31/2013	39519	$0.88	Interest Earned	(01/31/2013) -	No		
							230-36210	$0.88
Total For Selected Receipts			**$17,110.46**					**$17,110.46**

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Date range: 01/01/2013 to 01/31/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Victor Lundeen Co	01/08/2013	6176	$228.22	Forms	Yes		
						101-41400-200	$228.22
Pederson Farms	01/08/2013	6177	$600.00	Garage/Shop rent	No		
						201-43170-412	$600.00
United States Treasurey	01/08/2013	6178	$986.47	4th Qtr FICA	No		
						101-49210-122	$986.47
PERA	01/08/2013	6179	$135.50	PERA Payment	No		
						101-49210-121	$135.50
Ziegler	01/08/2013	6180	$2,438.20	Grader Service	No		
						201-43126-400	$2,438.20
Couri & Ruppe	01/08/2013	6181	$320.00	Legal Services	No		
						101-41610-304	$320.00
Fish Rock Country Market	01/08/2013	6182	$380.50	Fuel for trk	No		
						101-43128-212	$380.50
Lakeville Sanitation	01/08/2013	6183	$20.00	Town Hall Dumpster	No		
						101-41940-384	$20.00
Willaert Woodworks	01/08/2013	6184	$1,864.51	Park Sign	No		
						104-45200-226	$1,864.51
Roggenbock Tree Services	01/08/2013	6185	$100.00	Remove Trees	No		
						201-43123-313	$100.00
Victor Lundeen Co	01/08/2013	6186	$228.22	Forms	No		
						101-41400-200	$228.22
O'Conner Plumbing & Heating	01/08/2013	6187	$277.00	Repair Furnace	No		
						101-41940-220	$277.00
SEH Engineering	01/08/2013	6188	$55.00	Engineering Service, Great River Energy Project	No		
						101-49000-303	$55.00
Safety Signs	01/08/2013	6189	$150.00	Sign and post replacements	No		
						201-43123-300	$150.00
Scott County Treasurer	01/08/2013	6190	$319.57	TNT Charges	No		
						101-41430-430	$319.57
ECM Publishers Inc	01/08/2013	6191	$70.00	General Publishing	No		
						101-41400-351	$70.00
Minnesota Valley Electric	01/08/2013	6192	$205.80	Electric Service, Town Hall & Park	No		
						101-41940-381	$190.70
						104-45200-381	$15.10
Dakota Electric	01/08/2013	6193	$122.07	Woodland Ridge Street Lights	No		
						805-43160-381	$122.07
Minnesota Energy Resources	01/08/2013	6194	$107.82	Gas service, town hall	No		
						101-41940-382	$107.82
Payroll Period Ending 01/08/2013	01/08/2013	6195	$535.63		No		
						101-41400-100	$535.63
Leroy Clausen	01/08/2013	6196	$126.48	Reimbursement & Mileage	No		
						101-41400-200	$10.14
						101-41400-330	$27.75
						101-41940-217	$4.26
						101-41940-430	$84.33

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Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Payroll Period Ending 01/08/2013	01/08/2013	6197	$288.25		No		
						101-41510-100	$288.25
David Frame	01/08/2013	6198	$64.97	Reimbursement & Mileage	No		
						101-41510-210	$64.97
Integra	01/08/2013	6199	$243.78	Telephone Service at Town Hall	No		
						101-41940-321	$243.78
Merry Maids	01/08/2013	6200	$73.83	Town Hall Cleaning	No		
						101-41940-300	$73.83
Town & Country Septic	01/08/2013	6201	$85.00	Rent porta potty for park/shelter	No		
						104-45200-410	$85.00
Suel Printing Co.	01/08/2013	6202	$68.18	Publish Notices	No		
						101-41400-351	$68.18
Thomas Trucking	01/08/2013	6203	$5,503.50	Snow Plowing	No		
						201-43125-315	$5,503.50
Chlan Grading Services	01/08/2013	6204	$4,060.89	Grading & Snow Plowing	No		
						201-43122-314	$814.53
						201-43125-315	$3,246.36
Payroll Period Ending 01/08/2013	01/08/2013	6205	$87.73		No		
						101-41100-100	$87.73
Joel Helmberger	01/08/2013	6206	$12.21	Reimbursement & Mileage	No		
						101-41100-330	$12.21
Payroll Period Ending 01/08/2013	01/08/2013	6207	$115.44		No		
						101-41100-100	$73.88
						201-41100-100	$41.56
George Silverness	01/08/2013	6208	$20.90	Mileage & reimbursement	No		
						201-41330-330	$20.90
Menard's	01/08/2013	6209	$517.77	Cabinets and counter top	No		
						101-41940-210	$37.14
						101-41940-560	$480.63
Payroll Period Ending 01/08/2013	01/08/2013	6210	$129.29		No		
						101-41100-100	$129.29
Payroll Period Ending 01/08/2013	01/08/2013	6211	$249.34		No		
						101-41100-100	$147.11
						201-41100-100	$102.23
Money Market	01/31/2013	IAD94	$0.88	Deposit into Money Market	No		
						230-49350-800	$0.88
Money Market	01/31/2013	IAD95	$13.53	Deposit into Money Market	No		
						108-49350-800	$13.53
Total For Selected Checks			**$20,806.48**				**$20,806.48**