As of 02/28/2013

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	$9,071.60	$0.00	$0.00	$17,485.57	$0.00	$0.00	$246,165.11	$0.00	$246,165.11
Park Fund 104	$67,842.26	$3.21	$0.00	$0.00	$2,072.39	$0.00	$0.00	$65,773.08	$0.00	$65,773.08
Maint Bldg & Land 108	$0.00	$25.75	$0.00	$0.00	$0.00	$25.75	$0.00	$0.00	$79,670.13	$79,670.13
Road & Bridge 201	$454,545.13	$35,432.87	$0.00	$0.00	$26,478.09	$0.00	$0.00	$463,499.91	$0.00	$463,499.91
Fire 225	$20,555.14	$2,957.98	$0.00	$0.00	$0.00	$0.00	$0.00	$23,513.12	$0.00	$23,513.12
Ambulance 230	$3,921.04	$59.68	$0.00	$0.00	$154.54	$1.67	$0.00	$3,824.51	$5,168.37	$8,992.88
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	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,601.12	$0.00	$6,601.12
Woodland Rdge Lightg 805	($595.95)	$0.00	$0.00	$0.00	$203.84	$0.00	$0.00	($799.79)	$0.00	($799.79)
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**	**$48,301.09**	**$0.00**	**$0.00**	**$46,394.43**	**$27.42**	**$0.00**	**$808,577.06**	**$84,838.50**	**$893,415.56**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
02/05/2013	6236	Payroll Period Ending 02/06/2013	$235.49
02/05/2013	6212	Pederson Farms	$600.00
		Total	$835.49

$ 809,412.55

Date range: 02/01/2013 to 02/28/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Ken Henry	02/05/2013	53477	$750.00	Driveway Permit PID 089230100 on 250th	(02/05/2013) -	No		
							801-32300	$750.00
Faith Community Church	02/05/2013	53478	$1,600.00	Hall Rent	(02/05/2013) -	No		
							101-34110	$1,600.00
Integra Telecom	02/05/2013	53479	$675.38	Cable TV Franchise Fee	(02/05/2013) -	No		
							101-32400	$675.38
RDO	02/05/2013	53480	$278.58	Refund	(02/05/2013) -	No		
							201-36201	$278.58
Chlan Grading	02/05/2013	53481	$320.00	Grader Lease	(02/05/2013) -	No		
							201-34310	$320.00
Scott County	02/07/2013	39520	$27,535.00	Gas Tax Settlement	(02/07/2013) -	No		
							201-33418	$27,535.00
New Market Bank Acct 30023	02/28/2013	39521	$18.66	Interest Acct 30023	(02/28/2013) -	No		
							101-36210	$5.72
							104-36210	$1.53
							201-36210	$10.77
							225-36210	$0.55
							230-36210	$0.09
New Market Bank Acct Amb 0151	02/28/2013	39522	$0.79	Interest Earned	(02/28/2013) -	No		
							230-36210	$0.79
New Market Bank Acct Land 1349	02/28/2013	39523	$12.22	Interest Earned	(02/28/2013) -	No		
							108-36210	$12.22
Total For Selected Receipts			**$31,190.63**					**$31,190.63**

Date range: 02/01/2013 to 02/28/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Pederson Farms	02/05/2013	6212	$600.00	Garage/Shop rent	No		
						201-43170-412	$600.00
Scott County Assn of Townships	02/05/2013	6213	$1,866.40	Dues	No		
						101-41900-355	$1,866.40
Minnesota Assoc of Townships	02/05/2013	6214	$7,420.00	Insurance	No		
						101-49240-360	$7,420.00
Minnesota Valley Electric	02/05/2013	6215	$282.55	Electric Service, Town Hall & Park	No		
						101-41940-381	$262.21
						104-45200-381	$20.34
Eureka Sand & Gravel	02/05/2013	6216	$172.49	Gravel	No		
						201-43125-223	$172.49
Scott County Treasurer	02/05/2013	6217	$3,984.00	Winter Salt	No		
						201-43125-223	$3,984.00
Safety Signs	02/05/2013	6218	$375.00	Sign and post replacements	No		
						201-43123-300	$375.00
Merry Maids	02/05/2013	6219	$73.83	Town Hall Cleaning	No		
						101-41940-300	$73.83
Thomas Trucking	02/05/2013	6220	$5,381.00	Snow Plowing	No		
						201-43125-315	$5,381.00
Certified Recyclers	02/05/2013	6221	$130.00	Handle Roadside Trash	No		
						201-43240-384	$130.00
Minnesota Energy Resources	02/05/2013	6222	$239.61	Gas service, town hall	No		
						101-41940-382	$239.61
Dakota Electric	02/05/2013	6223	$81.77	Woodland Ridge Street Lights	No		
						805-43160-381	$81.77
Payroll Period Ending 02/06/2013	02/05/2013	6224	$272.43		No		
						101-41100-100	$73.56
						201-41100-100	$198.87
George Silverness	02/05/2013	6225	$69.85	Mileage & reimbursement	No		
						201-41330-330	$69.85
Payroll Period Ending 02/06/2013	02/05/2013	6226	$683.39		No		
						101-41400-100	$608.22
						101-41410-100	$75.17
Leroy Clausen	02/05/2013	6227	$70.96	Reimbursement & Mileage	No		
						101-41400-200	$19.24
						101-41410-330	$47.73
						101-41940-430	$3.99
Payroll Period Ending 02/06/2013	02/05/2013	6228	$436.75		No		
						101-41100-100	($0.01)
						101-41510-100	$358.14
						101-41940-100	$78.62
David Frame	02/05/2013	6229	$74.06	Reimbursement & Mileage	No		
						101-41510-210	$59.07
						101-41940-330	$14.99
US Post Office	02/05/2013	6230	$138.00	Stamps	No		
						101-41400-322	$138.00
Chlan Grading Services	02/05/2013	6231	$2,549.60	Grading & Snow Plowing	No		

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Payroll Period Ending 02/06/2013	02/05/2013	6232	$295.52		No		
						201-43125-315	$2,549.60
						101-41100-100	$73.88
						104-41100-100	$73.88
						230-41100-100	$147.76
Joel Helmberger	02/05/2013	6233	$20.34	Reimbursement & Mileage	No		
						104-41100-330	$13.56
						230-41100-330	$6.78
Payroll Period Ending 02/06/2013	02/05/2013	6234	$129.29		No		
						101-41100-100	$102.14
						101-41940-100	$27.15
Becky Larson	02/05/2013	6235	$6.66	Mileage and reimbursement	No		
						101-41940-330	$6.66
Payroll Period Ending 02/06/2013	02/05/2013	6236	$235.49		No		
						101-41100-100	$235.49
Integra	02/05/2013	6237	$241.59	Telephone Service at Town Hall	No		
						101-41940-321	$241.59
Money Market	02/28/2013	IAD96	$0.79	Deposit into Money Market	No		
						230-49350-800	$0.79
Money Market	02/28/2013	IAD97	$12.22	Deposit into Money Market	No		
						108-49350-800	$12.22
Total For Selected Checks			**$25,843.59**				**$25,843.59**