As of 05/31/2013

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	$20,616.52	$0.00	$0.00	$34,300.15	$0.00	$0.00	$240,895.45	$0.00	$240,895.45
Park Fund 104	$67,842.26	$158.48	$0.00	$0.00	$2,749.93	$0.00	$0.00	$65,250.81	$0.00	$65,250.81
Park Capital fund 105	$0.00	$3,000.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.08	$0.00	$3,000.08
Maint Bldg & Land 108	$0.00	$65.92	$0.00	$0.00	$0.00	$65.92	$0.00	$0.00	$79,710.30	$79,710.30
Road & Bridge 201	$454,545.13	$43,204.84	$0.00	$0.00	$119,775.33	$0.00	$0.00	$377,974.64	$0.00	$377,974.64
Rd Improvement 202	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fire 225	$20,555.14	$3,203.96	$0.00	$0.00	$74,577.50	$0.00	$0.00	($50,818.40)	$0.00	($50,818.40)
Ambulance 230	$3,921.04	$62.57	$0.00	$0.00	$374.52	$4.28	$0.00	$3,604.81	$5,170.98	$8,775.79
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	$537.81	$0.00	$0.00	($1,133.76)	$0.00	($1,133.76)
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**	**$71,062.37**	**$0.00**	**$0.00**	**$232,315.24**	**$70.20**	**$0.00**	**$645,374.75**	**$84,881.28**	**$730,256.03**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
02/05/2013	6212	Pederson Farms	$600.00
05/07/2013	6321	Rud Construction	$1,404.00
		Total	**$2,004.00**

$ 647,378.75

Date range: 05/01/2013 to 05/31/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Robert Linton	05/08/2013	53497	$200.00	Hall Rent, Nov 28,2013	(05/08/2013) -	No	101-34110	$200.00
Jason Kerr	05/08/2013	53498	$1,000.00	Park Fee	(05/08/2013) -	No	105-32301	$1,000.00
Vicky Chlan	05/08/2013	53499	$200.00	Hall Rent, June 23, 2013	(05/08/2013) -	No	101-34110	$200.00
Chlan Grading	05/08/2013	53500	$3,892.00	Grader Lease	(05/08/2013) -	No	201-34310	$3,892.00
Deena Erickson	05/23/2013	53501	$250.00	Fire/Rescue	(05/28/2013) -	No	225-34202	$250.00
Julie Stebbins	05/28/2013	53502	$75.00	Park Shelter Rental	(05/28/2013) -	No	104-34111	$75.00
Brandt Volk	05/28/2013	53503	$144.00	Addtl Dust Control, 300'	(05/28/2013) -	No	201-34305	$144.00
Faith Community Church	05/30/2013	53504	$2,000.00	Hall Rent	(05/30/2013) -	No	101-34110	$2,000.00
Lila Malecha	05/30/2013	53505	$96.00	Dust Control	(05/30/2013) -	No	201-34305	$96.00
Pete Sauber	05/30/2013	53506	$48.00	Dust Control	(05/30/2013) -	No	201-34305	$48.00
Gary Thorson	05/30/2013	53507	$96.00	Dust Control	(05/30/2013) -	No	201-34305	$96.00
Thomas Wojnarowski	05/30/2013	53508	$144.00	Dust Control	(05/30/2013) -	No	201-34305	$144.00
Dennis Felling	05/30/2013	53509	$75.00	Park Shelter Rental	(05/30/2013) -	No	104-34111	$75.00
Mary Zweber	05/30/2013	53510	$48.00	Dust Control	(05/30/2013) -	No	201-34305	$48.00
New Market Bank Acct 30023	05/31/2013	39530	$16.76	Interest Earned	(05/31/2013) -	No	101-36210	$6.31
							104-36210	$1.71
							105-36210	$0.08
							201-36210	$9.90
							225-36210	($1.33)
							230-36210	$0.09
New Market Bank Acct Amb 0151	05/31/2013	39531	$0.88	Interest Earned	(05/31/2013) -	No	230-36210	$0.88
New Market Bank Acct Land 1349	05/31/2013	39532	$13.54	Interest Earned	(05/31/2013) -	No	108-36210	$13.54
Total For Selected Receipts			**$8,299.18**					**$8,299.18**

Date range: 05/01/2013 to 05/31/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Pedersen Farms	05/03/2013	6302	$700.00	Garage/Shop rent	No	201-43170-412	$700.00
ECM Publishers Inc	05/03/2013	6303	$308.00	General Publishing	No	101-41400-351	$308.00
Lakeville Sanitation	05/03/2013	6304	$10.00	Town Hall Dumpster	No	101-41940-384	$10.00
Merry Maids	05/03/2013	6305	$73.83	Town Hall Cleaning	No	101-41940-300	$73.83
Goliath Hydro	05/03/2013	6307	$1,550.00	Clear culverts	No	201-43123-225	$1,550.00
Town & Country Septic	05/03/2013	6308	$85.00	Rent porta potty for park/shelter	No	104-45200-410	$85.00
Dakota Electric	05/03/2013	6310	$70.91	Woodland Ridge Street Lights	No	805-43160-381	$70.91
Kraemer Mining & Materials	05/03/2013	6311	$10,006.73	Road rock	No	201-43122-224	$10,006.73
Minnesota Valley Electric	05/03/2013	6312	$330.75	Electric Service, Town Hall & Park	No	101-41940-381 104-45200-381	$310.37 $20.38
PERA	05/03/2013	6314	$83.00	PERA Payment	No	101-49210-121	$83.00
Minnesota Assoc of Townships	05/03/2013	6315	$50.00	Training, Short Course Registration	No	101-49240-360	$50.00
GCR Tire	05/03/2013	6316	$577.83	Grader Tires	No	201-43126-400	$577.83
Suel Printing Co.	05/07/2013	6306	$783.88	Publish Notices	No	101-41400-351	$783.88
Integra	05/07/2013	6309	$484.28	Telephone Service at Town Hall	No	101-41940-321	$484.28
Ziegler	05/07/2013	6313	$961.37	Grader Service	No	201-43126-400	$961.37
Safety Signs	05/07/2013	6317	$125.00	Sign and post replacements	No	201-43123-300	$125.00
Roggenbock Tree Services	05/07/2013	6318	$1,800.00	Remove Trees	No	201-43123-313	$1,800.00
Thomas Trucking	05/07/2013	6319	$4,412.50	snow plowing	No	201-43125-314	$4,412.50
Chlan Grading Services	05/07/2013	6320	$10,853.79	Grading & Snow Plowing	No	201-43125-315 201-43125-315	$1,626.56 $9,227.23
Rud Construction	05/07/2013	6321	$1,404.00	Snow Plowing	No	201-43125-300	$1,404.00
Couri & Ruppe	05/07/2013	6322	$41.25	Legal Services	No	101-41610-304	$41.25

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Minnesota Energy Resources	05/07/2013	6323	$156.37	Gas service, town hall	No		
						101-41940-382	$156.37
Payroll Period Ending 05/07/2013	05/07/2013	6324	$454.22		No		
						101-41510-100	$399.71
						101-49021-100	$54.51
David Frame	05/07/2013	6325	$10.16	Reimbursement & Mileage	No		
						101-41510-200	$10.16
Payroll Period Ending 05/07/2013	05/07/2013	6326	$655.68		No		
						101-41400-100	$655.68
Leroy Clausen	05/07/2013	6327	$77.75	Reimbursement & Mileage	No		
						101-41400-200	$28.20
						101-41400-330	$28.25
						101-41410-330	$14.69
						101-41940-210	$4.48
						101-41940-210	$2.13
Brent Mohn	05/07/2013	6329	$66.72	Mileage & Reimbursement	No		
						101-41100-330	$66.72
Payroll Period Ending 05/07/2013	05/07/2013	6330	$318.61		No		
						101-41100-100	$73.28
						201-41100-100	$245.33
George Silverness	05/07/2013	6331	$70.05	Mileage & reimbursement	No		
						201-41330-330	$70.05
Payroll Period Ending 05/07/2013	05/07/2013	6332	$263.20		No		
						101-41100-100	$147.39
						104-41100-100	$42.11
						230-41100-100	$73.70
Joel Helmberger	05/07/2013	6333	$22.60	Mileage & Reimbursement	No		
						101-41100-330	$22.60
Becky Larson	05/07/2013	6334	$88.14	Mileage and reimbursement	No		
						101-41100-330	$10.17
						101-41100-330	$6.78
						101-41100-330	$71.19
Payroll Period Ending 05/07/2013	05/07/2013	6335	$283.98		Yes		
						101-41100-100	$235.70
						101-41940-100	$48.28
Becky Larson	05/07/2013	6336	$283.98	Payroll for Voided check	No		
						101-41100-100	$235.70
						101-41940-100	$48.28
Payroll Period Ending 05/08/2013	05/08/2013	6328	$443.28		No		
						101-41100-100	$443.28
Money Market	05/31/2013	IAD102	$0.88	Deposit into Money Market	No		
						230-49350-800	$0.88
Money Market	05/31/2013	IAD103	$13.54	Deposit into Money Market	No		
						108-49350-800	$13.54
Total For Selected Checks			**$37,921.28**				**$37,921.28**