

As of 12/31/2013

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>	<u>Total Balance</u>
General Admin 101	\$254,579.08	\$211,074.13	\$0.00	\$50.00	\$93,719.58	\$0.00	\$0.00	\$371,983.63	\$0.00	\$371,983.63
Park Fund 104	\$67,842.26	\$325.85	\$0.00	\$0.00	\$5,876.38	\$80.40	\$0.00	\$62,211.33	\$79,803.80	\$142,015.13
Park Capital fund 105	\$0.00	\$8,000.91	\$0.00	\$0.00	\$6,636.51	\$0.00	\$0.00	\$1,364.40	\$0.00	\$1,364.40
Maint Bldg & Land 108	\$0.00	\$79.02	\$0.00	\$0.00	\$0.00	\$79.02	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge 201	\$454,545.13	\$493,748.21	\$0.00	\$50.00	\$468,818.54	\$0.00	\$0.00	\$479,524.80	\$0.00	\$479,524.80
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	\$152,299.21	\$0.00	\$0.00	\$149,225.86	\$0.00	\$0.00	\$23,628.49	\$0.00	\$23,628.49
Ambulance 230	\$3,921.04	\$106.88	\$0.00	\$0.00	\$374.52	\$10.35	\$0.00	\$3,643.05	\$5,177.05	\$8,820.10
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	\$3,000.00	\$0.00	\$0.00	\$2,190.42	\$0.00	\$100.00	\$6,560.70	\$0.00	\$6,560.70
Woodland Rdge Lightg 805	(\$595.95)	\$698.75	\$0.00	\$0.00	\$1,132.18	\$0.00	\$0.00	(\$1,029.38)	\$0.00	(\$1,029.38)
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Great River Energy Escrow	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,045.63	\$0.00	\$0.00	\$98,954.37	\$0.00	\$98,954.37
<b>Total</b>	<b>\$806,697.82</b>	<b>\$971,332.96</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$729,019.62</b>	<b>\$169.77</b>	<b>\$100.00</b>	<b>\$1,048,841.39</b>	<b>\$84,980.85</b>	<b>\$1,133,822.24</b>