As of 12/31/2013

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	$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
Total	**$806,697.82**	**$971,332.96**	**$0.00**	**$100.00**	**$729,019.62**	**$169.77**	**$100.00**	**$1,048,841.39**	**$84,980.85**	**$1,133,822.24**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
12/03/2013	6529	Bearcat Excavating & Trucking	$585.00
12/03/2013	6536	Rud Construction	$60,915.81
12/03/2013	6535	TDR Propertys	$650.00
11/07/2013	6489	T-Shirts & More	$250.00
		Total	**$62,400.81**

$ 1,111,242.20

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Date range: 12/01/2013 to 12/31/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Scott County	12/01/2013	39554	$350,010.85	2nd Half Tax Settlement	(12/01/2013) -	No		
							101-31010	$65,652.98
							101-31020	$786.46
							101-31040	$1,240.45
							101-31910	$71.69
							101-36101	$12,321.66
							201-31010	$196,959.96
							201-31020	$1,527.69
							201-31040	$3,721.34
							201-31701	$47.61
							201-31703	$16.13
							201-31910	$139.25
							225-31010	$65,653.67
							225-31020	$566.87
							225-31040	$1,240.45
							225-31910	$51.67
							230-31020	$11.89
							230-31910	$1.08
Faith Community Church	12/03/2013	53566	$1,700.00	Hall Rent	(12/03/2013) -	No		
							101-34110	$1,700.00
State of MN	12/26/2013	39555	$1,911.56	MMV Ag Credit ACH 01*6126677372*01*0700 00100*131223	(12/26/2013) -	No		
							101-33426	$1,911.56
New Market Bank Acct Land 1349	12/31/2013	39556	$13.55	Interest Earned	(12/31/2013) -	No		
							104-36210	$13.55
New Market Bank Acct Amb 0151	12/31/2013	39557	$0.88	Interest Earned	(12/31/2013) -	No		
							230-36210	$0.88
New Market Bank Acct 30023	12/31/2013	39558	$28.03	Interest Earned	(12/31/2013) -	No		
							101-36210	$11.06
							104-36210	$1.74
							105-36210	$0.16
							201-36210	$14.26
							225-36210	$0.70
							230-36210	$0.11
Mike Huntington	12/31/2013	53567	$2.00	Filing Fee, Supy 3 position	(12/31/2013) -	No		
							101-34120	$2.00
Faith Community Church	12/31/2013	53568	$1,600.00	Hall Rent	(12/31/2013) -	No		
							101-34110	$1,600.00
Total For Selected Receipts			**$355,266.87**					**$355,266.87**

Date range: 12/01/2013 to 12/31/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Batteries+Bulbs	12/03/2013	6525	$197.89	Soffit light bulbs	No		
						101-41940-210	$197.89
TransAlarm Inc	12/03/2013	6526	$85.59	Bldg Monitoring, billed qrtly	No		
						101-41940-386	$85.59
Minnesota Valley Electric	12/03/2013	6527	$284.16	Electric Service, Town Hall & Park	No		
						101-41940-381	$264.37
						104-45200-381	$19.79
Certified Recyclers	12/03/2013	6528	$80.00	Handle Roadside Trash	No		
						201-43240-384	$80.00
Bearcat Excavating & Trucking	12/03/2013	6529	$585.00	Haul Rock,Penn Culvert, Jonquil CapEx	No		
						201-43122-311	$234.00
						817-43122-311	$351.00
Ziegler	12/03/2013	6530	$500.15	Grader Repair	No		
						201-43126-400	$500.15
Payroll Period Ending 12/03/2013	12/03/2013	6531	$249.34		No		
						101-41100-100	$102.23
						201-41100-100	$147.11
Minnesota Assoc of Townships	12/03/2013	6532	$317.00	Worker's Comp	No		
						101-49240-360	$317.00
Safety Signs	12/03/2013	6533	$153.90	Road Closed, Penn Av	No		
						201-43123-300	$153.90
Merry Maids	12/03/2013	6534	$76.78	Town Hall Cleaning	No		
						101-41940-300	$76.78
TDR Propertys	12/03/2013	6535	$650.00	Garage Space Rental for Grader	No		
						201-43123-412	$650.00
Rud Construction	12/03/2013	6536	$60,915.81	Road Grading and equip maint	No		
						201-43122-312	$50,061.25
						201-43122-314	$9,873.70
						201-43127-300	$980.86
Payroll Period Ending 12/03/2013	12/03/2013	6537	$101.58		No		
						101-41100-100	$74.15
						201-41100-100	$27.43
George Silverness	12/03/2013	6538	$5.77	Mileage & reimbursement	No		
						201-41100-330	$5.77
Payroll Period Ending 12/03/2013	12/03/2013	6539	$203.17		No		
						101-41100-100	$148.31
						101-41940-100	$54.86
Becky Larson	12/03/2013	6540	$170.99	Reimbursement and mileage	No		
						101-41100-305	$56.12
						101-41330-330	$107.35
						101-41940-330	$7.52
Payroll Period Ending 12/03/2013	12/03/2013	6541	$655.68		No		
						101-41400-100	$655.68
Leroy Clausen	12/03/2013	6542	$211.47	Reimbursement & Mileage	No		
						101-41400-200	$37.47

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
						101-41400-305	$42.75
						101-41400-330	$113.00
						201-43127-220	$18.25
Payroll Period Ending 12/03/2013	12/03/2013	6543	$611.45		No		
						101-41510-100	$611.45
David Frame	12/03/2013	6544	$317.15	Reimbursement & Mileage	No		
						101-41510-305	$153.86
						101-41510-330	$163.29
Dakota Electric	12/03/2013	6545	$70.91	Woodland Ridge Street Lights	No		
						805-43160-381	$70.91
Payroll Period Ending 12/03/2013	12/03/2013	6546	$279.36		No		
						101-41100-100	$245.84
						104-45200-100	$33.52
Joel Helmberger	12/03/2013	6547	$219.25	Mileage & Reimbursement	No		
						101-41100-305	$42.75
						101-41100-330	$166.33
						104-45200-330	$10.17
Thomas Trucking	12/03/2013	6548	$400.50	Snow Plowing	No		
						201-43125-315	$400.50
Money Market #1349	12/31/2013	IAD119	$13.55	Deposit into Money Market #1349	No		
						104-49350-800	$13.55
Money Market	12/31/2013	IAD120	$0.88	Deposit into Money Market	No		
						230-49350-800	$0.88
Total For Selected Checks			**$67,357.33**				**$67,357.33**

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2013 Year End Review, 2014 & 2015 Year Preview					
General	**2013**		**2014**		**2015**
Carry Over into 2013	254,579.08	Carry over from 2013	371,983.63	Carry over from 2014	333,983.63
2013 Income	(Levy $150,000)	2014 Income	(Levy $15,000)	2015 Income	(Levy $21,000)
Property Taxes	152,826.07	Property Taxes	15,000.00	Property Taxes	21,000.00
Ag Credit	3,823.12	Ag Credit	3,000.00	Ag Credit	3,000.00
Hall Rent	21,250.00	Hall Rent	15,000.00	Hall Rent	15,000.00
Special Assessments	28,834.10	Special Assessments	20,000.00	Special Assessments	15,000.00
TV Francise Fee	4,107.96	TV Francise Fee	4,000.00	TV Francise Fee	4,000.00
Misc Income	282.88	Misc Income	-	Misc Income	-
Total Income	211,124.13	Total Income	57,000.00	Total Income	58,000.00
2013 Disbursments	93,719.58	2014 Disbursements	95,000.00	2014 Disbursements	98,000.00
2013 Carry forward	371,983.63	2014 Carry forward	333,983.63	2015 Carry forward	293,983.63
Carry forward 3.9 years		Carry forward 3.5 years		Carry forward 3.0 years	
					3.00
Road & Bridge					
Carry Over into 2013	454,545.13	Carry over from 2013	479,524.80	Carry over from 2013	437,524.80
2013 Income	(Levy $450,000)	2014 Income	(Levy $600,000)	2014 Income	(Levy $675,000)
Property Taxes	450,521.53	Property Taxes	600,000.00	Property Taxes	675,000.00
Gas Tax	27,535.00	Gas Tax	20,000.00	Gas Tax	20,000.00
Extra Dust Control	2,424.50	Extra Dust Control	2,000.00	Extra Dust Control	2,000.00
Road Grader Lease	7,820.00	Road Grader Lease	3,000.00	Road Grader Lease	3,000.00
Shared Road Revenues	5,030.90	Shared Road Revenues	3,000.00	Shared Road Revenues	3,000.00
Misc Income	466.28	Misc Income	-	Misc Income	-
Total Income	493,798.21	Total Income	628,000.00	Total Income	703,000.00
2013 Disbursments	468,818.54	2014 Disbursements	470,000.00	2014 Disbursements	470,000.00
2013 Carry forward	479,524.80	2014 Capital Fund	200,000.00	2014 Capital Fund	200,000.00
		2014 Carry Forward	437,524.80	2014 Carry Forward	470,524.80
Carry forward 12 months		Carry forward 11 months		Carry forward 12 months	
Based upon the discussion at last years annual meeting I propose we strive for a carry forward amount equal to 3 years of expenses for the General Fund and 12 months of expenses for Road & Bridge. In 2014 we will be recieving $200k for rebuilding work in addition to our regular expenditures.					

Park Fund	**2013**		**2014**					
Carry Over into 2013								
Park Fund	147,646.06		142,015.13					
Park Capital Fund	-		1,364.40					
Total Park Funds	147,646.06		143,379.53					
Income								
Park Fund	245.45		0					
Park Capital Fund	8,000.91		0					
Total Park Income	8,246.36		0					
Total Park Funds	155,892.42		143,379.53					
Park Fund Disb	5,876.38		?	Ball Field				
Park Fund Capital Disb	6,636.51		?	Horseshoe pits				
(Sign & 5 baskets)								
Total Disb	12,512.89							
Ending Balance								
Park Fund	142,015.13							
Park Capital Fund	1,364.40							
Total Park Funds	143,379.53							