As of 09/30/2014

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disburse-ments	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund 100	$373,983.63	$41,050.10	$0.00	$50.00	$85,960.16	$0.00	$0.00	$329,123.57	$0.00	$329,123.57
Road and Bridge 201	$479,524.80	$314,238.61	$0.00	$0.00	$455,576.31	$0.00	$0.00	$338,187.10	$0.00	$338,187.10
Capital Rd Imprvmt 211	$0.00	$107,899.20	$0.00	$0.00	$106,729.59	$0.00	$0.00	$1,169.61	$0.00	$1,169.61
Fire 215	$23,628.49	$95,255.83	$0.00	$0.00	$99,621.56	$0.00	$0.00	$19,262.76	$0.00	$19,262.76
Ambulance 220	$3,643.05	$1,359.51	$0.00	$0.00	$74.16	$7.75	$0.00	$4,920.65	$5,184.80	$10,105.45
Park Fund 225	$62,211.33	$210.81	$0.00	$0.00	$8,742.81	$119.48	$0.00	$53,559.85	$79,923.28	$133,483.13
Woodland Rdg Lightg 230	($1,029.38)	$826.94	$0.00	$0.00	$852.34	$0.00	$0.00	($1,054.78)	$0.00	($1,054.78)
Driveway Deposit 250	$6,560.70	$0.00	$0.00	$0.00	$1,475.00	$0.00	$0.00	$5,085.70	$0.00	$5,085.70
Grt Rvr Enrgy Escrow 251	$98,954.37	$0.00	$0.00	$0.00	$18,731.73	$0.00	$0.00	$80,222.64	$0.00	$80,222.64
Park Capital Impvmt 404	$1,364.40	$4,000.75	$0.00	$0.00	$1,000.00	$0.00	$0.00	$4,365.15	$0.00	$4,365.15
Total	**$1,048,841.39**	**$564,841.75**	**$0.00**	**$50.00**	**$778,763.66**	**$127.23**	**$0.00**	**$834,842.25**	**$85,108.08**	**$919,950.33**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
09/04/2014	6797	Rud Construction	$29,873.00
		Total	**$29,873.00**

$864,715.25

Date range: 09/01/2014 to 09/30/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Jennifer Totman	09/02/2014	53602	$250.00	Hall Rent	(09/02/2014) -	No	100-34110	$250.00
Faith Community Church	09/04/2014	53603	$1,600.00	Hall Rent	(09/04/2014) -	No	100-34110	$1,600.00
Rud Construction	09/04/2014	53604	$45,000.00	Payment on Grader	(09/04/2014) -	No	201-36201	$45,000.00
Sharron Koktavy	09/16/2014	53605	$100.00	Hall Rent	(09/16/2014) -	No	100-34110	$100.00
New Market Bank 30023	09/30/2014	39589	$21.60	Interest Acct 30023	(09/30/2014) -	No	100-36210	$9.49
							201-36210	$9.74
							211-36210	$0.03
							215-36210	$0.56
							220-36210	$0.14
							225-36210	$1.54
							230-36210	($0.03)
							404-36210	$0.13
New Market Bank 151	09/30/2014	39590	$0.85	Interest Acct 151	(09/30/2014) -	No	220-36210	$0.85
New Market Bank 1349	09/30/2014	39591	$13.14	Interest Acct 1349	(09/30/2014) -	No	225-36210	$13.14
Cherie Heilig	09/30/2014	53606	$75.00	Park Shelter Rent	(09/30/2014) -	No	100-32301	$75.00
Faith Community Church	09/30/2014	53607	$1,600.00	Hall Rent	(09/30/2014) -	No	100-34110	$1,600.00
Total For Selected Receipts			**$48,660.59**					**$48,660.59**

Date range: 09/01/2014 to 09/30/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Integra	09/04/2014	6785	$228.29	Telephone service at Town Hall	No		
						100-41940-321	$228.29
Marie Rees	09/04/2014	6786	$104.08	Election Judge Training	No		
						100-41410-100	$80.00
						100-41410-330	$24.08
Richard Depenzes	09/04/2014	6787	$112.48	Election Judge Training	No		
						100-41410-100	$80.00
						100-41410-330	$32.48
Sue Thomas	09/04/2014	6788	$310.00	Election Judge Primary Election	No		
						100-41410-100	$310.00
Joy Muscato	09/04/2014	6789	$312.40	Election Judge Training and Primary Election	No		
						100-41410-100	$290.00
						100-41410-330	$22.40
David Frame	09/04/2014	6790	$210.00	Election Judge Primary Election	No		
						100-41410-100	$210.00
Town & Country Septic	09/04/2014	6791	$85.00	Porta Potty for Park	No		
						225-45202-410	$85.00
ECM Publishers	09/04/2014	6792	$18.90	Publishing Notices, Grade sale	No		
						100-41420-351	$18.90
Minnesota Valley Electric	09/04/2014	6793	$243.93	Electric Service, Town Hall and Park	No		
						100-41940-381	$243.93
SEH Engineering	09/04/2014	6794	$447.00	Engineering review, Highview Estates drainage issue	No		
						100-43150-303	$447.00
TransAlarm	09/04/2014	6795	$85.59	Town Hall Alarm System	No		
						100-41940-386	$85.59
Dakota Electric	09/04/2014	6796	$76.67	Woodland Ridge Street Lights	No		
						230-43160-381	$76.67
Rud Construction	09/04/2014	6797	$29,873.00	Grading, repair, and rebuilding	No		
						201-43122-314	$4,998.00
						211-43122-430	$24,875.00
JLS Lawn Mowing	09/04/2014	6798	$742.50	Mow lawn for Park & Hall	No		
						100-41940-310	$55.00
						225-45202-310	$687.50
Minnesota Energy Resources	09/04/2014	6799	$17.48	Gas Service, Town Hall	No		
						100-41940-382	$17.48
Lakeville Sanitation	09/04/2014	6800	$10.41	Town Hall Dumpster	No		
						100-41940-384	$10.41
Payroll Period Ending 09/04/2014	09/04/2014	6801	$471.69		No		
						100-41511-100	$471.69
David Frame	09/04/2014	6802	$30.99	Election Judge Primary Election	No		
						100-41510-200	$2.99

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Payroll Period Ending 09/04/2014	09/04/2014	6803	$304.75		No	100-41510-330	$28.00
						100-41103-100	$304.75
Becky Larson	09/04/2014	6804	$44.80	Reimbursement & mileage	No	100-41101-330	$44.80
Payroll Period Ending 09/04/2014	09/04/2014	6805	$609.51		No	100-41103-100	$609.51
Mike Huntington	09/04/2014	6806	$30.24	Mileage & Reimbursement	No	100-41103-330	$30.24
Payroll Period Ending 09/04/2014	09/04/2014	6807	$803.44		No	100-41420-100	$803.44
LeRoy Clausen	09/04/2014	6808	$143.16	Reimbursement & Mileage	No	100-41410-330	$93.88
						100-41420-330	$17.92
						100-41420-330	$31.36
Payroll Period Ending 09/04/2014	09/04/2014	6809	$378.63		No	100-41103-100	$378.63
Joel Helmberger	09/04/2014	6810	$36.96	Mileage & Reimbursement	No	100-41103-330	$36.96
Savings	09/30/2014	IAD19	$13.14	Deposit into Savings	No	225-49350-800	$13.14
Savings	09/30/2014	IAD20	$0.85	Deposit into Savings	No	220-49350-800	$0.85
Total For Selected Checks			**$35,745.89**				**$35,745.89**

For the Period: 01/01/2014 to 10/01/2014

Program Code: 110 - Highview Estates

Disbursements

Date	Check Number	Vendor	Account Number	Amount
07/08/2014	6747	Mike Huntington	100-41103-200	$4.18
07/08/2014	6732	Couri & Ruppe	100-41610-430	$212.50
07/08/2014	6729	SEH Engineering	100-43150-303	$3,777.54
08/05/2014	6755	Couri & Ruppe	100-41610-304	$212.50
08/05/2014	6758	SEH Engineering	100-43150-303	$969.04
09/04/2014	6794	SEH Engineering	100-43150-303	$447.00
Total Disbursements				**$5,622.76**