**As of 11/30/2014**

| 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 | $44,937.06 | $0.00 | $50.00 | $102,938.09 | $0.00 | $0.00 | $316,032.60 | $0.00 | $316,032.60 |
| Road and Bridge 201 | $479,524.80 | $365,867.03 | $0.00 | $0.00 | $502,517.65 | $0.00 | $0.00 | $342,874.18 | $0.00 | $342,874.18 |
| Capital Rd Imprvmt 211 | $0.00 | $107,897.14 | $0.00 | $0.00 | $155,911.67 | $0.00 | $0.00 | ($48,014.53) | $0.00 | ($48,014.53) |
| Fire 215 | $23,628.49 | $96,212.66 | $0.00 | $0.00 | $99,769.55 | $0.00 | $0.00 | $20,071.60 | $0.00 | $20,071.60 |
| Ambulance 220 | $3,643.05 | $1,367.87 | $0.00 | $0.00 | $74.16 | $9.48 | $0.00 | $4,927.28 | $5,186.53 | $10,113.81 |
| Park Fund 225 | $62,211.33 | $240.74 | $0.00 | $0.00 | $9,979.14 | $146.19 | $0.00 | $52,326.74 | $79,949.99 | $132,276.73 |
| Woodland Rdg Lightg 230 | ($1,029.38) | $826.87 | $0.00 | $0.00 | $1,011.60 | $0.00 | $0.00 | ($1,214.11) | $0.00 | ($1,214.11) |
| 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 | $4,001.02 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $4,365.42 | $0.00 | $4,365.42 |
| **Total** | **$1,048,841.39** | **$621,350.39** | **$0.00** | **$50.00** | **$893,408.59** | **$155.67** | **$0.00** | **$776,677.52** | **$85,136.52** | **$861,814.04** |

**Outstanding Checks**

| Date of Check | Check Number | To Whom Paid | Check Amount |
|---|---|---|---|
| 10/07/2014 | 6822 | Rud Construction | $36,645.39 |
| 11/06/2014 | 6840 | Rud Construction | $52,084.58 |
| | | **Total** | **$88,729.97** |

$ 865,407.49

**Date range: 11/01/2014 to 11/30/2014**

| Remitter | Date | Receipt # | Total | Description | Deposit ID | Void | Account # | Detail |
|---|---|---|---|---|---|---|---|---|
| Rud's Constructon | 11/04/2014 | 53613 | $25,000.00 | Payment on Grader | (11/04/2014) - | No | | |
| | | | | | | | 201-36201 | $25,000.00 |
| Faith Community Church | 11/04/2014 | 53614 | $2,000.00 | Hall Rent | (11/04/2014) - | No | | |
| | | | | | | | 100-34101 | $2,000.00 |
| Integra | 11/04/2014 | 53615 | $1,269.10 | TV Franchise Fee | (11/04/2014) - | No | | |
| | | | | | | | 100-32151 | $1,269.10 |
| Faith Community Church | 11/13/2014 | 53616 | $58.26 | Video Cable reimbursement | (11/13/2014) - | No | | |
| | | | | | | | 100-36201 | $58.26 |
| Cleo Haeg | 11/13/2014 | 53617 | $250.00 | Fire call | (11/13/2014) - | No | | |
| | | | | | | | 215-34202 | $250.00 |
| New Market Bank 30023 | 11/30/2014 | 39596 | $21.41 | Interest Acct 30023 | (11/30/2014) - | No | | |
| | | | | | | | 100-36210 | $9.79 |
| | | | | | | | 201-36210 | $10.62 |
| | | | | | | | 211-36210 | ($1.49) |
| | | | | | | | 215-36210 | $0.62 |
| | | | | | | | 220-36210 | $0.15 |
| | | | | | | | 225-36210 | $1.62 |
| | | | | | | | 230-36210 | ($0.04) |
| | | | | | | | 404-36210 | $0.14 |
| New Market Bank 1349 | 11/30/2014 | 39597 | $13.14 | Interest Acct 1349 | (11/30/2014) - | No | | |
| | | | | | | | 225-36210 | $13.14 |
| New Market Bank 151 | 11/30/2014 | 39598 | $0.85 | Interest Acct 151 | (11/30/2014) - | No | | |
| | | | | | | | 220-36210 | $0.85 |
| **Total For Selected Receipts** | | | **$28,612.76** | | | | | **$28,612.76** |

**Date range: 11/01/2014 to 11/30/2014**

| Vendor | Date | Check # | Total | Description | Void | Account # | Detail |
|---|---|---|---|---|---|---|---|
| Victor Lundeen Co. | 11/06/2014 | 6838 | $89.50 | Printing Recommendation Forms | No | | |
| | | | | | | 100-41425-203 | $89.50 |
| Suel Printing | 11/06/2014 | 6839 | $37.50 | Publishing Notices | No | | |
| | | | | | | 100-41425-351 | $37.50 |
| Rud Construction | 11/06/2014 | 6840 | $52,084.58 | Grading, repair, and rebuilding | No | | |
| | | | | | | 201-43122-314 | $22,685.00 |
| | | | | | | 211-43122-430 | $29,399.58 |
| Dale Kuchinka | 11/06/2014 | 6841 | $1,540.00 | Ditch Mowing | No | | |
| | | | | | | 201-43123-310 | $1,540.00 |
| Kraemer Mining & Materials | 11/06/2014 | 6842 | $4,217.91 | Road Rock | No | | |
| | | | | | | 201-43122-224 | $4,217.91 |
| SEH Engineering | 11/06/2014 | 6843 | $521.50 | Engineering review, Highview Estates drainage issue | No | | |
| | | | | | | 100-43150-303 | $521.50 |
| Safety Signs | 11/06/2014 | 6844 | $136.80 | Sign rental for work on Penn Av | No | | |
| | | | | | | 201-43123-410 | $136.80 |
| Couri & Ruppe | 11/06/2014 | 6845 | $680.00 | Highview Estates, Annexation, Parking Ordinance | No | | |
| | | | | | | 100-41610-304 | $212.50 |
| | | | | | | 100-41610-304 | $42.50 |
| | | | | | | 100-41610-304 | $425.00 |
| ECM Publishers | 11/06/2014 | 6846 | $35.00 | Publishing Notices | No | | |
| | | | | | | 100-41425-351 | $35.00 |
| Merry Maids | 11/06/2014 | 6847 | $153.56 | Town Hall Cleaning | No | | |
| | | | | | | 100-41940-300 | $153.56 |
| Town & Country Septic | 11/06/2014 | 6848 | $220.00 | Porta Potty for Park | No | | |
| | | | | | | 225-45202-410 | $220.00 |
| Lakeville Sanitation | 11/06/2014 | 6849 | $52.01 | Town Hall Dumpster | No | | |
| | | | | | | 100-41940-384 | $52.01 |
| Minnesota Assn of Townships | 11/06/2014 | 6850 | $270.00 | Annual conference registration | No | | |
| | | | | | | 100-41425-305 | $105.00 |
| | | | | | | 100-41510-305 | $165.00 |
| Evenson Electric | 11/06/2014 | 6851 | $145.00 | Park electric repair | No | | |
| | | | | | | 225-45202-220 | $145.00 |
| Minnesota Valley Electric | 11/06/2014 | 6852 | $290.13 | Electric Service, Town Hall and Park | No | | |
| | | | | | | 100-41940-381 | $290.13 |
| Minnesota Energy Resources | 11/06/2014 | 6853 | $53.35 | Gas Service, Town Hall | No | | |
| | | | | | | 100-41940-382 | $53.35 |
| Dakota Electric | 11/06/2014 | 6854 | $80.23 | Woodland Ridge Street Lights | No | | |
| | | | | | | 230-43160-381 | $80.23 |
| Marie Rees | 11/06/2014 | 6855 | $112.50 | Election Judge | No | | |
| | | | | | | 100-41410-110 | $112.50 |
| Arlene Kalton | 11/06/2014 | 6856 | $217.50 | Election Judge | No | | |
| | | | | | | 100-41410-110 | $217.50 |

| Vendor | Date | Check # | Total | Description | Void | Account # | Detail |
|---|---|---|---|---|---|---|---|
| Richard Depenzes | 11/06/2014 | 6857 | $112.50 | Election Judge | No | | |
| | | | | | | 100-41410-110 | $112.50 |
| David Frame | 11/06/2014 | 6858 | $217.50 | Election Judge | No | | |
| | | | | | | 100-41410-110 | $217.50 |
| Susan Thomas | 11/06/2014 | 6859 | $320.00 | Election Judge | No | | |
| | | | | | | 100-41410-110 | $320.00 |
| Joy Muscato | 11/06/2014 | 6860 | $217.50 | Election Judge | No | | |
| | | | | | | 100-41410-110 | $217.50 |
| Payroll Period Ending 11/06/2014 | 11/06/2014 | 6861 | $535.63 | | No | | |
| | | | | | | 100-41110-100 | $535.63 |
| Payroll Period Ending 11/06/2014 | 11/06/2014 | 6862 | $729.57 | | No | | |
| | | | | | | 100-41425-100 | $729.57 |
| LeRoy Clausen | 11/06/2014 | 6863 | $285.21 | Reimbursement & Mileage | No | | |
| | | | | | | 100-41410-430 | $31.61 |
| | | | | | | 100-41425-203 | $143.84 |
| | | | | | | 100-41425-330 | $109.76 |
| Payroll Period Ending 11/06/2014 | 11/06/2014 | 6864 | $378.63 | | No | | |
| | | | | | | 100-41110-100 | $304.80 |
| | | | | | | 225-41110-100 | $73.83 |
| Becky Larson | 11/06/2014 | 6865 | $31.69 | Reimbursement & mileage | No | | |
| | | | | | | 100-41940-210 | $17.13 |
| | | | | | | 100-41940-330 | $14.56 |
| Payroll Period Ending 11/06/2014 | 11/06/2014 | 6866 | $685.70 | | No | | |
| | | | | | | 100-41102-100 | $178.28 |
| | | | | | | 100-41511-100 | $507.42 |
| David Frame | 11/06/2014 | 6867 | $904.82 | Mileage & Reimbursement | No | | |
| | | | | | | 100-41510-330 | $31.92 |
| | | | | | | 100-41940-210 | $82.84 |
| | | | | | | 100-41940-580 | $790.06 |
| Payroll Period Ending 11/06/2014 | 11/06/2014 | 6868 | $304.75 | | No | | |
| | | | | | | 100-41110-100 | $304.75 |
| Payroll Period Ending 11/06/2014 | 11/06/2014 | 6869 | $378.63 | | No | | |
| | | | | | | 100-41110-100 | $304.80 |
| | | | | | | 215-41110-100 | $73.83 |
| Joel Helmberger | 11/06/2014 | 6870 | $24.64 | Mileage & Reimbursement | No | | |
| | | | | | | 100-41110-330 | $24.64 |
| Integra | 11/06/2014 | 6871 | $228.43 | Telephone service at Town Hall | No | | |
| | | | | | | 100-41940-321 | $228.43 |
| Savings | 11/30/2014 | IAD23 | $13.14 | Deposit into Savings | No | | |
| | | | | | | 225-49350-800 | $13.14 |
| Savings | 11/30/2014 | IAD24 | $0.85 | Deposit into Savings | No | | |
| | | | | | | 220-49350-800 | $0.85 |
| **Total For Selected Checks** | | | **$66,306.26** | | | | **$66,306.26** |

## For the Period: 01/01/2014 to 12/01/2014

## Program Code: 110 - Highview Estates

### Disbursements

| Date | Check Number | Vendor | Account Number | Amount |
|---|---|---|---|---|
| 07/08/2014 | 6747 | Mike Huntington | 100-41110-203 | $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 |
| 10/07/2014 | 6820 | Couri & Ruppe | 100-41610-304 | $42.50 |
| 10/07/2014 | 6818 | SEH Engineering | 100-43150-303 | $820.04 |
| 11/06/2014 | 6845 | Couri & Ruppe | 100-41610-304 | $42.50 |
| 11/06/2014 | 6843 | SEH Engineering | 100-43150-303 | $521.50 |
| **Total Disbursements** | | | | **$7,049.30** |

Nov 30 Gerald Starke - Remove tile + 2,508.00

Nov billy Couri & Ruppi + 127.50

~~9,6~~

# 9,684.80