As of 12/31/2014

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	$68,384.00	$0.00	$50.00	$111,148.95	$0.00	$0.00	$331,268.68	$0.00	$331,268.68
Road and Bridge 201	$479,524.80	$593,948.58	$0.00	$0.00	$524,499.65	$0.00	$0.00	$548,973.73	$0.00	$548,973.73
Capital Rd Imprvmt 211	$0.00	$195,841.30	$0.00	$0.00	$180,627.17	$0.00	$0.00	$15,214.13	$0.00	$15,214.13
Fire 215	$23,628.49	$171,578.38	$0.00	$0.00	$99,769.55	$0.00	$0.00	$95,437.32	$0.00	$95,437.32
Ambulance 220	$3,643.05	$2,475.51	$0.00	$0.00	$74.16	$10.36	$0.00	$6,034.04	$5,187.41	$11,221.45
Park Fund 225	$62,211.33	$255.89	$0.00	$0.00	$10,136.54	$159.77	$0.00	$52,170.91	$79,963.57	$132,134.48
Woodland Rdg Lightg 230	($1,029.38)	$1,533.10	$0.00	$0.00	$1,092.16	$0.00	$0.00	($588.44)	$0.00	($588.44)
Driveway Deposit 250	$6,560.70	$750.00	$0.00	$0.00	$1,475.00	$0.00	$0.00	$5,835.70	$0.00	$5,835.70
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	$4,001.13	$0.00	$0.00	$1,663.50	$0.00	$0.00	$3,702.03	$0.00	$3,702.03
Total	**$1,048,841.39**	**$1,038,767.89**	**$0.00**	**$50.00**	**$949,218.41**	**$170.13**	**$0.00**	**$1,138,270.74**	**$85,150.98**	**$1,223,421.72**

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
12/02/2014	6880	Rud Construction	$46,697.50
		Total	**$135,427.47**

$ 1,273,698.21

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Date range: 12/01/2014 to 12/31/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Scott County	12/02/2014	39599	$358,300.66	Dec tax settlement	(12/02/2014) -	No		
							100-31010	$6,698.14
							100-31040	$0.86
							100-36100	$10,784.16
							201-31010	$176,151.51
							201-31040	($4.05)
							201-31701	$61.46
							201-31701	$17.60
							211-31010	$87,943.70
							215-31010	$74,842.67
							215-31040	($0.99)
							220-31010	$1,099.38
							220-31040	($0.03)
							230-36100	$706.25
Rud's Constructon	12/02/2014	53618	$25,000.00	Payment on Grader	(12/02/2014) -	No		
							201-36201	$25,000.00
Faith Community Church	12/02/2014	53619	$1,550.00	Hall Rent	(12/02/2014) -	No		
							100-34101	$1,550.00
Bill McCue	12/08/2014	53620	$750.00	Driveway Permit	(12/12/2014) -	No		
							250-32302	$750.00
Lori Nordling	12/16/2014	53621	$250.00	Hall Rent	(12/23/2014) -	No		
							100-34101	$250.00
LNMV Catholic Ed Cntr	12/22/2014	53622	$2,508.00	Reimbursement for tile removal	(12/23/2014) -	No		
							100-36201	$2,508.00
Rud's Constructon	12/22/2014	53623	$25,000.00	Payment on Grader	(12/23/2014) -	No		
							201-36201	$25,000.00
State of Minnesota	12/24/2014	39600	$2,412.79	State Aid	(12/30/2014) -	No		
							100-33426	$40.07
							100-33460	$5.77
							201-33426	$1,607.28
							201-33460	$231.27
							215-33426	$455.61
							215-33460	$65.56
							220-33426	$6.32
							220-33460	$0.91
Faith Community Church	12/30/2014	53624	$1,600.00	Hall Rent	(12/30/2014) -	No		
							100-34101	$1,600.00
New Market Bank 30023	12/31/2014	74201	$31.59	Interest Acct 30023	(12/31/2014) -	No		
							100-36210	$9.94
							201-36210	$16.48
							211-36210	$0.46
							215-36210	$2.87
							220-36210	$0.18
							225-36210	$1.57
							230-36210	($0.02)
							404-36210	$0.11
New Market Bank 151	12/31/2014	74202	$0.88	Interest Acct 151	(12/31/2014) -	No		

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
New Market Bank 1349	12/31/2014	74203	$13.58	Interest Acct 1349	(12/31/2014) -	No	220-36210	$0.88
							225-36210	$13.58
Total For Selected Receipts			**$417,417.50**					**$417,417.50**

Date range: 12/01/2014 to 12/31/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
TransAlarm	12/02/2014	6872	$85.59	Town Hall Alarm System	No		
						100-41940-386	$85.59
Victor Lundeen Co.	12/02/2014	6873	$94.80	Reciept Books	No		
						100-41425-203	$47.40
						100-41510-203	$47.40
Minnesota Valley Electric	12/02/2014	6874	$336.38	Electric Service, Town Hall and Park	No		
						100-41940-381	$336.38
Town & Country Septic	12/02/2014	6875	$85.00	Porta Potty for Park	No		
						225-45202-410	$85.00
Couri & Ruppe	12/02/2014	6876	$255.00	Highview Estates, Annexation	No		
						100-41610-304	$127.50
						100-41610-304	$127.50
WSB	12/02/2014	6877	$663.50	Park Plan	No		
						404-45202-430	$663.50
Gerald Storlie	12/02/2014	6878	$2,508.00	Harvest View Tile Removal	No		
						100-43150-300	$2,508.00
Dakota Electric	12/02/2014	6879	$80.56	Woodland Ridge Street Lights	No		
						230-43160-381	$80.56
Rud Construction	12/02/2014	6880	$46,697.50	Grading, repair, and rebuilding	No		
						201-43122-314	$6,664.00
						201-43125-315	$7,497.00
						201-43125-315	$7,821.00
						211-43122-430	$24,715.50
Minnesota Assn of Townships	12/02/2014	6881	$310.00	Workmans Comp	No		
						100-49240-150	$310.00
Minnesota Assn of Townships	12/02/2014	6882	$250.00	Annual Conf Registration	No		
						100-41110-305	$250.00
Minnesota Energy Resources	12/02/2014	6883	$121.45	Gas Service, Town Hall	No		
						100-41940-382	$121.45
Merry Maids	12/02/2014	6884	$76.78	Town Hall Cleaning	No		
						100-41940-300	$76.78
David Frame	12/02/2014	6885	$407.96	Reimbursement & mileage	No		
						100-41510-305	$407.96
LeRoy Clausen	12/02/2014	6886	$534.98	Reimbursement & Mileage	No		
						100-41425-203	$57.76
						100-41425-305	$201.60
						100-41425-305	$224.50
						100-41940-210	$51.12
Joel Helmberger	12/02/2014	6887	$367.65	Mileage & Reimbursement	No		
						100-41110-305	$26.00
						100-41110-305	$136.05
						100-41110-305	$201.60
						100-41940-404	$4.00
Mike Huntington	12/02/2014	6888	$304.78	Mileage & Reimbursement	No		
						100-41110-305	$103.18
						100-41110-305	$201.60
Payroll Period Ending 12/02/2014	12/02/2014	6889	$655.68		No		

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
						100-41425-100	$583.56
						100-41425-100	$72.12
Payroll Period Ending 12/02/2014	12/02/2014	6890	$681.33		No		
						100-41511-100	$681.33
Payroll Period Ending 12/02/2014	12/02/2014	6891	$304.75		No		
						100-41110-100	$304.75
Payroll Period Ending 12/02/2014	12/02/2014	6892	$304.75		No		
						100-41110-100	$304.75
Payroll Period Ending 12/02/2014	12/02/2014	6893	$452.51		No		
						100-41110-100	$380.11
						225-41110-100	$72.40
Payroll Period Ending 12/02/2014	12/02/2014	6894	$230.87		No		
						100-41110-100	$230.87
Savings	12/07/2014	IAD27	$3.07	Deposit into Savings	No		
						225-49350-800	$3.07
Savings	12/07/2014	IAD28	$0.20	Deposit into Savings	No		
						220-49350-800	$0.20
Savings	12/31/2014	IAD25	$10.51	Deposit into Savings	No		
						225-49350-800	$10.51
Savings	12/31/2014	IAD26	$0.68	Deposit into Savings	No		
						220-49350-800	$0.68
Total For Selected Checks			**$55,824.28**				**$55,824.28**

For the Period: 01/01/2014 to 12/31/2014

Program Code: 110 - Highview Estates

Receipts

Date	Receipt Number	Received From	Account Number	Amount
12/22/2014	53622	LNMV Catholic Ed Cntr	100-36201	$2,508.00
Total Receipts				**$2,508.00**

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
12/02/2014	6876	Couri & Ruppe	100-41610-304	$127.50
12/02/2014	6878	Gerald Storlie	100-43150-300	$2,508.00
Total Disbursements				**$9,684.80**