As of 01/31/2015

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	$331,268.68	$809.25	$0.00	$0.00	$7,677.08	$0.00	$0.00	$324,400.85	$0.00	$324,400.85
Road and Bridge 201	$548,973.73	$6,043.91	$0.00	$0.00	$51,800.00	$0.00	$0.00	$503,217.64	$0.00	$503,217.64
Capital Rd Imprvmt 211	$15,214.13	$0.48	$0.00	$0.00	$0.00	$0.00	$0.00	$15,214.61	$0.00	$15,214.61
Fire 215	$95,437.32	$2,007.01	$0.00	$0.00	$0.00	$0.00	$0.00	$97,444.33	$0.00	$97,444.33
Ambulance 220	$6,034.04	$25.36	$0.00	$0.00	$0.00	$0.88	$0.00	$6,058.52	$5,188.29	$11,246.81
Park Fund 225	$52,170.91	$15.23	$0.00	$0.00	$95.00	$13.58	$0.00	$52,077.56	$79,977.15	$132,054.71
Woodland Rdg Lightg 230	($588.44)	$33.07	$0.00	$0.00	$124.84	$0.00	$0.00	($680.21)	$0.00	($680.21)
Driveway Deposit 250	$5,835.70	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$5,810.70	$0.00	$5,810.70
Grt Rvr Enrgy Escrow 251	$80,222.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,222.64	$0.00	$80,222.64
Park Capital Impvmt 404	$3,702.03	$0.08	$0.00	$0.00	$1,302.25	$0.00	$0.00	$2,399.86	$0.00	$2,399.86
Total	**$1,138,270.74**	**$8,934.39**	**$0.00**	**$0.00**	**$60,999.17**	**$14.46**	**$25.00**	**$1,086,166.50**	**$85,165.44**	**$1,171,331.94**

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
01/06/2015	6911	Rud Construction	$8,681.50
12/02/2014	6880	Rud Construction	$46,697.50
		Total	$144,108.97
			$ 1,230,275.47

Date range: 01/01/2015 to 01/31/2015

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
David Frame	01/05/2015	53625	$2.00	Filing Fee	(01/22/2015) -	No	100-34120	$2.00
Marko Popovich	01/06/2015	53626	$2.00	Filing Fee	(01/22/2015) -	No	100-34120	$2.00
Driveway Fund	01/08/2015	90135	$25.00	xfer from driveway fund to general fund	(01/08/2015) -	No	100-39203	$25.00
Joel Helmberger	01/13/2015	53627	$2.00	Filing Fee	(01/22/2015) -	No	100-34120	$2.00
Teresa Goettsch	01/22/2015	53628	$250.00	Fire Call #14-213	(01/22/2015) -	No	215-34202	$250.00
Renae Jivak	01/22/2015	53629	$200.00	Hall Rent	(01/22/2015) -	No	100-34101	$200.00
Scott County	01/22/2015	74204	$8,207.25	Year End Tax Settlement	(01/26/2015) -	No	100-31010	$360.07
							100-31040	$6.58
							100-36210	$1.33
							201-31010	$5,711.63
							201-31040	$263.20
							201-36210	$53.14
							215-31010	$1,664.29
							215-31040	$74.57
							215-36210	$15.06
							220-31010	$22.97
							220-31040	$1.10
							220-36210	$0.22
							230-36100	$33.09
Michelle Tangen	01/27/2015	53630	$200.00	Hall Rent	(01/29/2015) -	No	100-34101	$200.00
New Market Bank 30023	01/31/2015	74205	$31.68	Interest Acct 30023	(01/31/2015) -	No	100-36210	$10.27
							201-36210	$15.94
							211-36210	$0.48
							215-36210	$3.09
							220-36210	$0.19
							225-36210	$1.65
							230-36210	($0.02)
							404-36210	$0.08
New Market Bank 1349	01/31/2015	74206	$13.58	Interest Acct 1349	(01/31/2015) -	No	225-36210	$13.58
New Market Bank 151	01/31/2015	74207	$0.88	Interest Acct 151	(01/31/2015) -	No	220-36210	$0.88
Total For Selected Receipts			**$8,934.39**					**$8,934.39**

Date range: 01/01/2015 to 01/31/2015

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Lakeville Sanitation	01/06/2015	6895	$62.41	Town Hall Dumpster	No	100-41940-384	$62.41
TransAlarm	01/06/2015	6896	$228.42	Town Hall Alarm System	No	100-41940-386	$228.42
Scott County	01/06/2015	6897	$42,752.69	TNT, Seal Coat, Salt	No	100-41550-300	$334.19
				Property Tax Notice Truth in Taxation		201-43121-317	$37,094.10
				Seal Coat		201-43125-223	$5,324.40
				Salt			
Bridget Bannie	01/06/2015	6898	$700.00	Driveway Permit refund	No	201-43121-810	$700.00
Integra	01/06/2015	6899	$461.59	Telephone service at Town Hall	No	100-41940-321	$461.59
SEH Engineering	01/06/2015	6900	$223.50	Engineering review, Highview Estates drainage issue	No	100-43150-303	$223.50
Town & Country Septic	01/06/2015	6901	$95.00	Porta Potty for Park	No	225-45202-410	$95.00
Minnesota Valley Electric	01/06/2015	6902	$309.64	Electric Service, Town Hall and Park	No	100-41940-381	$309.64
Couri & Ruppe	01/06/2015	6903	$807.50	Highview Estates	No	100-41610-304	$807.50
Dakota Electric	01/06/2015	6904	$124.84	Woodland Ridge Street Lights	No	230-43160-381	$124.84
ECM Publishers	01/06/2015	6905	$112.00	Publishing Notices	No	100-41425-351	$112.00
Suel Printing	01/06/2015	6906	$126.00	Publishing Notices	No	100-41425-351	$126.00
United States Treasury	01/06/2015	6907	$1,601.15	FICA payment	No	100-49210-122	$1,601.15
PERA	01/06/2015	6908	$210.50	PERA Payment	No	100-49210-121	$210.50
WSB & Assoc	01/06/2015	6909	$1,302.25	Park Plan	No	404-45202-300	$1,302.25
Minnesota Energy Resources	01/06/2015	6910	$174.75	Gas Service, Town Hall	No	100-41940-382	$174.75
Rud Construction	01/06/2015	6911	$8,681.50	Snowplowing	No	201-43125-315	$3,267.00
						201-43125-315	$5,414.50
LeRoy Clausen	01/06/2015	6912	$51.87	Reimbursement & Mileage	No	100-41425-203	$40.67
						100-41425-330	$11.20
Becky Larson	01/06/2015	6913	$22.67	Reimbursement & mileage	No	100-41940-210	$12.59
						100-41940-330	$10.08
David Frame	01/06/2015	6914	$167.16	Reimbursement & mileage	No	100-41510-203	$102.99

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Marko Popovich	01/06/2015	6915	$49.48	Reimbursement & mileage	No	100-41940-210	$64.17
						100-41110-330	$49.48
Mike Huntington	01/06/2015	6916	$21.57	Mileage & Reimbursement	No	100-41110-330	$21.57
Merry Maids	01/06/2015	6917	$76.78	Town Hall Cleaning	No	100-41940-300	$76.78
Joel Helmberger	01/06/2015	6918	$59.89	Mileage & Reimbursement	No	100-41110-330	$59.89
Payroll Period Ending 01/06/2015	01/06/2015	6919	$655.68		No	100-41425-100	$655.68
Payroll Period Ending 01/06/2015	01/06/2015	6920	$331.93		No	100-41511-100	$331.93
Payroll Period Ending 01/06/2015	01/06/2015	6921	$526.39		No	100-41110-100	$526.39
Payroll Period Ending 01/06/2015	01/06/2015	6922	$378.63		No	100-41110-100	$378.63
Payroll Period Ending 01/06/2015	01/06/2015	6923	$304.75		No	100-41101-100	$73.14
						100-41110-100	$231.61
Payroll Period Ending 01/06/2015	01/06/2015	6924	$378.63		No	100-41110-100	$378.63
General Fund	01/06/2015	90135	$25.00	xfer from Driveway Fund	No	250-49360-720	$25.00
Savings	01/31/2015	IAD29	$13.58	Deposit into Savings	No	225-49350-800	$13.58
Savings	01/31/2015	IAD30	$0.88	Deposit into Savings	No	220-49350-800	$0.88
Total For Selected Checks			**$61,038.63**				**$61,038.63**

For the Period: 01/01/2014 to 01/31/2015

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
01/06/2015	6903	Couri & Ruppe	100-41610-304	$807.50
01/06/2015	6900	SEH Engineering	100-43150-303	$223.50
Total Disbursements				**$10,715.80**