

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: Mar-2012 THRU May-2012
 DEPT : 500 HOUSING & REDEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 500-6003-6201 THRU 500-6206-6402
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

500-6003-6206	DUPLICATING & COPYING SUPPLIES								
	B E G I N N I N G B A L A N C E								41.66
3/09/12	3/22	B10604 CCARD	03262 copier usage		JE# 005518			33.52	75.18
		=====	MARCH ACTIVITY DB:	33.52	CR:	0.00		33.52	
		=====	ACCOUNT TOTAL DB:	33.52	CR:	0.00			

500-6003-6321	TELEPHONE								
	B E G I N N I N G B A L A N C E								0.00
3/09/12	3/22	B10604 CCARD	03262 telephone		JE# 005518			6.57	6.57
		=====	MARCH ACTIVITY DB:	6.57	CR:	0.00		6.57	
		=====	ACCOUNT TOTAL DB:	6.57	CR:	0.00			

500-6003-6337	INSURANCE-GENERAL LIABILITY								
	B E G I N N I N G B A L A N C E								0.00
3/20/12	3/26	A07587 CHK: 947403	02645 GENL LIAB	44648				649.00	649.00
			LEAGUE MN CITIES INSURANC	INV# 39346	/PO#				
		=====	MARCH ACTIVITY DB:	649.00	CR:	0.00		649.00	
		=====	ACCOUNT TOTAL DB:	649.00	CR:	0.00			

500-6003-6340	INSURANCE-WORKERS COMPENSATION								
	B E G I N N I N G B A L A N C E								843.30
3/20/12	3/26	A07586 CHK: 947403	02645 WORKERS COMP	44648				843.30	1,686.60
			LEAGUE MN CITIES INSURANC	INV# 22264	/PO#				
		=====	MARCH ACTIVITY DB:	843.30	CR:	0.00		843.30	
		=====	ACCOUNT TOTAL DB:	843.30	CR:	0.00			

500-6004-6350	REPAIRS & MAINT-BUILDING								
	B E G I N N I N G B A L A N C E								137.52
3/20/12	3/20	B10598	03257 Reversal of Late Payment		JE# 005514			41,683.62CR	41,546.10CR
3/20/12	3/26	A07561 CHK: 001149	02645 HUDSON PROPERTY-2ND HALF 12044					461.99	41,084.11CR
			DAKOTA COUNTY PROPERTY RE	INV# 19-32150-05-021 2	/PO#				
3/20/12	3/26	A07562 CHK: 001149	02645 HUDSON PROPERTY-2ND HALF 12044					20,111.87	20,972.24CR
			DAKOTA COUNTY PROPERTY RE	INV# 19-32150-05-070 2	/PO#				

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/20/12	3/26	A07563	CHK: 001149	02645 HUDSON PROPERTY-2ND HALF 12044				292.37	20,679.87CR
				DAKOTA COUNTY PROPERTY RE INV# 19-32150-05-072 2 /PO#					
3/20/12	3/26	A07564	CHK: 001149	02645 HUDSON PROPERTY-2ND HALF 12044				10,712.31	9,967.56CR
				DAKOTA COUNTY PROPERTY RE INV# 19-32150-06-050 2 /PO#					
3/20/12	3/26	A07565	CHK: 001149	02645 HUDSON PROPERTY-2ND HALF 12044				831.62	9,135.94CR
				DAKOTA COUNTY PROPERTY RE INV# 19-32150-06-060 2 /PO#					
3/20/12	3/26	A07566	CHK: 001149	02645 HUDSON PROPERTY-2ND HALF 12044				684.48	8,451.46CR
				DAKOTA COUNTY PROPERTY RE INV# 19-32150-06-061 2 /PO#					
3/20/12	3/26	A07567	CHK: 001149	02645 HUDSON PROPERTY-2ND HALF 12044				4,822.20	3,629.26CR
				DAKOTA COUNTY PROPERTY RE INV# 19-32150-06-090 2 /PO#					
3/20/12	3/26	A07568	CHK: 001149	02645 MANN PROPERTY-2ND HALF 2 12044				3,766.78	137.52
				DAKOTA COUNTY PROPERTY RE INV# 19-81700-01-081 /PO#					
			=====	MARCH ACTIVITY DB: 41,683.62 CR: 41,683.62CR				0.00	
			=====	ACCOUNT TOTAL DB: 41,683.62 CR: 41,683.62CR					

500-6008-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 636.25

3/13/12	3/15	A07402	CHK: 001148	02631 HUDSON SPRAYERS FEASIBIL 17192				536.25	1,172.50
				EHLERS & ASSOC INV# 344326 /PO#					
			=====	MARCH ACTIVITY DB: 536.25 CR: 0.00				536.25	
			=====	ACCOUNT TOTAL DB: 536.25 CR: 0.00					

500-6008-6343 LIGHT & POWER
B E G I N N I N G B A L A N C E 2,474.66

3/09/12	3/22	B10604	CCARD	03262 electricity		JE# 005518		2,521.51	4,996.17
			=====	MARCH ACTIVITY DB: 2,521.51 CR: 0.00				2,521.51	
			=====	ACCOUNT TOTAL DB: 2,521.51 CR: 0.00					

500-6008-6345 HEAT
B E G I N N I N G B A L A N C E 4,621.61

3/13/12	3/15	A07415	CHK: 947341	02631 HEATING/ GAS 49343				5,009.53	9,631.14
				CENTERPOINT ENERGY INV# MAR 2012 /PO#					
			=====	MARCH ACTIVITY DB: 5,009.53 CR: 0.00				5,009.53	
			=====	ACCOUNT TOTAL DB: 5,009.53 CR: 0.00					

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		8,995.64		0.00
REPORTED ACTIVITY:		51,283.30		41,683.62CR
ENDING BALANCES:		60,278.94		41,683.62CR

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY PERIOD TO USE: Mar-2012 THRU Mar-2012
DEPT : 180 ECONOMIC DEVELOPMENT SUPPRESS ZEROS ACCOUNTS: 180-1502-6201 THRU 180-1502-6570

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180-1502-6321 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

3/09/12 3/22 B10604 CCARD 03262 telephone JE# 005518 6.57 6.57
===== MARCH ACTIVITY DB: 6.57 CR: 0.00 6.57

180-1502-6497 FEDERAL GRANTS
B E G I N N I N G B A L A N C E 28,426.65

3/06/12 3/08 A07219 CHK: 001147 02619 FIRE ALARM INSTALL- 207 000993 5,549.45 33,976.10
ALARM EXPRESS LLC INV# 2065 /PO#
===== MARCH ACTIVITY DB: 5,549.45 CR: 0.00 5,549.45

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 28,866.65 0.00
REPORTED ACTIVITY: 5,556.02 0.00
ENDING BALANCES: 34,422.67 0.00