

FUND : 404-HRA REDEVELOPMENT ACTIVE ACCOUNTS ONLY PERIOD TO USE: May-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 78.01

5/23/12 5/23 B10885 CCARD 03374 copies JE# 005683 5.54 83.55
===== MAY ACTIVITY DB: 5.54 CR: 0.00 5.54

500-6003-6321 TELEPHONE
B E G I N N I N G B A L A N C E 182.80

5/23/12 5/23 B10885 CCARD 03374 telephone JE# 005683 6.59 189.39
5/23/12 5/23 B10885 CCARD 03374 Hudson Telephone JE# 005683 45.63 235.02
===== MAY ACTIVITY DB: 52.22 CR: 0.00 52.22

500-6004-6350 REPAIRS & MAINT-BUILDING
B E G I N N I N G B A L A N C E 206.28

5/01/12 5/03 A08574 CHK: 001152 02687 HUDSON PROPERTY TAXES AL 12044 328.46 534.74
DAKOTA COUNTY PROPERTY RE INV# 19-32150-06-050 3 /PO#
5/01/12 5/03 A08575 CHK: 001152 02687 HUDSON PROPERTY TAXES AL 12044 83.62 618.36
DAKOTA COUNTY PROPERTY RE INV# 19-32150-06-060 3 /PO#
5/23/12 5/23 B10885 CCARD 03374 Monitoring Services - Hudson JE# 005683 68.76 687.12
===== MAY ACTIVITY DB: 480.84 CR: 0.00 480.84

500-6008-6311 EXPERT & CONSULTANT
B E G I N N I N G B A L A N C E 1,172.50

5/01/12 5/17 A08877 CHK: 001153 02701 HUDSON-VOLUNTEER INVEST. 49374 562.50 1,735.00
MN POLLUTION CONTROL AGCY INV# 7700004616 /PO#
===== MAY ACTIVITY DB: 562.50 CR: 0.00 562.50

500-6008-6343 LIGHT & POWER
B E G I N N I N G B A L A N C E 7,375.80

5/23/12 5/23 B10885 CCARD 03374 electricity JE# 005683 2,377.28 9,753.08
5/23/12 5/23 B10885 CCARD 03374 electricity JE# 005683 2,037.95 11,791.03
===== MAY ACTIVITY DB: 4,415.23 CR: 0.00 4,415.23

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500-6008-6345 HEAT
B E G I N N I N G B A L A N C E 12,666.98

5/15/12 5/17 A08876 CHK: 947794 02701 HEATING/ GAS 49343 942.21 13,609.19
CENTERPOINT ENERGY INV# MAY 2012 /PO#
===== MAY ACTIVITY DB: 942.21 CR: 0.00 942.21

500-6008-6496 STATE GRANTS
B E G I N N I N G B A L A N C E 0.00

5/29/12 5/31 A09197 02729 HUDSON MFG - PHASE II 001056 4,918.00 4,918.00
STANTEC CONSULTING SERVIC INV# 589958 /PO#
===== MAY ACTIVITY DB: 4,918.00 CR: 0.00 4,918.00

500-6206-6401 LOANS
B E G I N N I N G B A L A N C E 0.00

5/22/12 5/29 A09020 CHK: 001154 02709 REHAB LOAN-1ST DRAW - PE 1 15,474.25 15,474.25
REHAB LOAN-1ST DRAW - PEL INV# 5 2012 /PO#
5/22/12 5/29 A09020 CHK: 001154 02709 REHAB LOAN -1ST DRAW - M 1 463.98 15,938.23
REHAB LOAN -1ST DRAW - ME INV# 5 2012 /PO#
===== MAY ACTIVITY DB: 15,938.23 CR: 0.00 15,938.23

--*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 24,538.87 0.00
REPORTED ACTIVITY: 27,314.77 0.00
ENDING BALANCES: 51,853.64 0.00