

Register Report

12/31/2009 Through 12/31/2010

3/13/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/30/2009							72,376.30
12/31/2009	NFLD FIRE... DEP		INTEREST	DEC	Interest Inc		2.63
1/12/2010	NFLD FIRE... EFT		FIRST NATIONAL BA...	CHECKS	Bank Charge		-11.00
1/29/2010	NFLD FIRE... DEP		INTEREST	JAN	Interest Inc		5.78
2/9/2010	NFLD FIRE... 429		MINNESOTA STATE ...		Misc		-66,000.00
2/26/2010	NFLD FIRE... DEP		INTEREST	FEB	Interest Inc		4.65
3/5/2010	NFLD FIRE... EFT		FIRST NATIONAL BA...	REFUND-CHEC...	Bank Charge		11.00
3/8/2010	NFLD FIRE... EFT		FIRST NATIONAL BA...	CHECKS	Bank Charge		-36.62
3/31/2010	NFLD FIRE... DEP		INTEREST	MAR	Interest Inc		0.58
4/30/2010	NFLD FIRE... DEP		INTEREST	APR	Interest Inc		0.52
5/28/2010	NFLD FIRE... DEP		INTEREST	MAY	Interest Inc		0.49
6/30/2010	NFLD FIRE... DEP		INTEREST	JUNE	Interest Inc		0.74
6/30/2010	NFLD FIRE... DEP		RURAL FIRE ASSOC.		DONATIONS		8,700.00
7/26/2010	NFLD FIRE... DEP		CITY OF NORTHFIELD	CITY CONTRIB ...	Other Inc		49,000.00
7/30/2010	NFLD FIRE... DEP		INTEREST	JULY	Interest Inc		1.91
8/31/2010	NFLD FIRE... DEP		INTEREST	AUG	Interest Inc		5.62
9/20/2010	NFLD FIRE... 451		aBDO EICK & MEYERS	09 AUDIT	Misc		-3,661.25
9/30/2010	NFLD FIRE... DEP		INTEREST	SEPT	Interest Inc		5.19
10/1/2010	NFLD FIRE... DEP		STAtE Of Minnesota	STATE AID	Other Inc		95,313.00
10/29/2010	NFLD FIRE... DEP		INTEREST	OCT	Interest Inc		6.19
11/1/2010	NFLD FIRE... 452		aBDO EICK & MEYERS	990'S	Misc		-1,750.00
11/12/2010	NFLD FIRE... 453		MINNESOTA STATE ...	BOND ACCOUNT	Misc		-140,000.00
11/30/2010	NFLD FIRE... DEP		INTEREST	NOV	Interest Inc		4.49
12/13/2010	NFLD FIRE... DEP		CITY OF NORTHFIELD	CITY CONTRIB ...	Other Inc		49,000.00
12/19/2010	NFLD FIRE... 430		MINNESOTA STATE ...		Misc		-49,000.00
12/31/2010	NFLD FIRE... DEP		INTEREST	DEC	Interest Inc		2.54
12/31/2010	NFLD FIRE... 431		TOM NELSON	10 WAGE	Misc		-250.00
12/31/2010	NFLD FIRE... 432		JESSE FAUST	10 WAGE	Misc		-400.00
TOTAL 12/31/2009 - 12/31/2010							-59,043.54

BALANCE 12/31/2010 **13,332.76**

TOTAL INFLOWS **202,065.33**

TOTAL OUTFLOWS **-261,108.87**

NET TOTAL **-59,043.54**

Register Report

12/31/2009 Through 12/31/2010

3/13/2012

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/30/2009							13,779.24
12/31/2009	NFLD FIRE... DEP		INTEREST	DEC	Interest Inc		1.23
1/12/2010	NFLD FIRE... EFT		FIRST NATIONAL BA...	CHECKS	Bank Charge		-11.00
1/29/2010	NFLD FIRE... DEP		INTEREST	JAN	Interest Inc		1.09
2/4/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		1,770.00
2/11/2010	NFLD FIRE... 1852		THE GRAND	BANQUET	Misc		-1,918.50
2/15/2010	NFLD FIRE... 1854		BRYAN DRENTLAW	RADIO	REINBURSTMENT		-175.00
2/15/2010	NFLD FIRE... 1853		KILLER HAYSEEDS		DANCE		-1,750.00
2/26/2010	NFLD FIRE... DEP		INTEREST	FEB	Interest Inc		1.06
2/28/2010	NFLD FIRE... 1855		NORTHFIELD NEWS	SPAG DINNER	Misc		-74.35
3/1/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		2,380.00
3/5/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		690.00
3/5/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		690.00
3/5/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		1,250.00
3/5/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		1,425.00
3/5/2010	NFLD FIRE... 1856		LARSON PRINTING	SHIRTS-FIREM...	Clothing		-1,443.68
3/8/2010	NFLD FIRE... EFT		FIRST NATIONAL BA...	CHECKS	Bank Charge		-36.62
3/9/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		400.00
3/31/2010	NFLD FIRE... DEP		INTEREST	MAR	Interest Inc		1.49
4/30/2010	NFLD FIRE... DEP		INTEREST	APRIL	Interest Inc		1.40
5/10/2010	NFLD FIRE... 1857		SMOKE EATER	ANNUAL DUES	Subscriptions		-231.00
5/27/2010	NFLD FIRE... 1858		VOL FIRE FIGHTER B...	ANNUAL DUES ...	Misc		-249.00
5/28/2010	NFLD FIRE... DEP		INTEREST	MAY	Interest Inc		1.30
6/10/2010	NFLD FIRE... 1859		Musuc Works	band deposit	DANCE		-500.00
6/23/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		150.00
6/30/2010	NFLD FIRE... DEP		INTEREST	JUNE	Interest Inc		1.48
7/10/2010	NFLD FIRE... DEP		DANCE MONEY	2010	DANCE		1,000.00
7/30/2010	NFLD FIRE... DEP		INTEREST	JULY	Interest Inc		1.38
8/23/2010	NFLD FIRE... 1860		FORGET-ME-NOT	flower funerals	Misc		-208.84
8/31/2010	NFLD FIRE... DEP		INTEREST	AUG	Interest Inc		1.50
9/14/2010	NFLD FIRE... DEP		JJ DAYS DONATION		Misc		1,165.00
9/30/2010	NFLD FIRE... DEP		INTEREST	SEPT	Interest Inc		1.45
10/13/2010	NFLD FIRE... 1861		US TREASURY	990'S	Misc		-200.00
10/14/2010	NFLD FIRE... 1862		USPS	POSTAGE	Misc		-7.51
10/28/2010	NFLD FIRE... 1863		COLLEGE CITY BEVE...	JJ DAY BEVER...	Misc		-941.00
10/28/2010	NFLD FIRE... 1864		WASTE MANAGEMENT	JJ DAYS	Misc		-512.13
10/28/2010	NFLD FIRE... 1865		ECONO FOODS	JJ DAYS	Misc		-239.71
10/28/2010	NFLD FIRE... 1866		FORGET-ME-NOT	flower funerals	Misc		-111.10
10/28/2010	NFLD FIRE... 1867		RENT N SAVE	JJ DAYS	Misc		-155.00
10/28/2010	NFLD FIRE... 1868		CUB FOODS	JJ DAYS	Misc		-1,280.52
10/29/2010	NFLD FIRE... DEP		INTEREST	OCT	Interest Inc		0.72
10/30/2010	NFLD FIRE... 1869		FIRE HOUSE	JJ DAY & OLD ...	Misc		-423.28
11/30/2010	NFLD FIRE... DEP		INTEREST	NOV	Interest Inc		0.67
12/6/2010	NFLD FIRE... 1870		ARAMIS WELLS	RCA HOOKUPS	REINBURSTMENT		-19.71
12/6/2010	NFLD FIRE... 1871		MIKE KRUSE	OLD CODGERS...	REINBURSTMENT		-44.99
12/20/2010	NFLD FIRE... 1873		QUARTERBACK CLUB	OLD CODGERS	Misc		-639.11
12/20/2010	NFLD FIRE... 1874		METRO COLD STOR	JJ DAYS COOL...	Misc		-600.00
12/20/2010	NFLD FIRE... 1872		CUB FOODS	OLD CODGERS	Misc		-346.92
12/31/2010	NFLD FIRE... DEP		INTEREST	DEC	Interest Inc		0.59
TOTAL 12/31/2009 - 12/31/2010							-1,183.61

Register Report

12/31/2009 Through 12/31/2010

3/13/2012

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2010							12,595.63
TOTAL INFLOWS							10,935.36
TOTAL OUTFLOWS							-12,118.97
NET TOTAL							-1,183.61