

# Register Report

1/1/2011 Through 1/31/2012

2/17/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2010</b>							<b>13,332.76</b>
1/31/2011	NFLD FIRE... DEP		INTEREST	JAN	Interest Inc		1.24
2/28/2011	NFLD FIRE... DEP		INTEREST	Feb	Interest Inc		0.51
3/3/2011	NFLD FIRE... TXFR		MINNESOTA STATE ...		[NFLD FIRE (Speci...		157,875.00
3/3/2011	NFLD FIRE... EFT		FIRST NATIONAL BA...	wire fee	Bank Charge		-10.00
3/7/2011	NFLD FIRE... 455		FBA Bryan Drentlaw A...	retirement payout	Misc		-157,875.00
3/31/2011	NFLD FIRE... DEP		INTEREST	March	Interest Inc		2.08
4/29/2011	NFLD FIRE... DEP		INTEREST	April	Interest Inc		0.53
5/31/2011	NFLD FIRE... DEP		INTEREST	May	Interest Inc		0.58
6/30/2011	NFLD FIRE... DEP		INTEREST	June	Interest Inc		0.55
7/29/2011	NFLD FIRE... DEP		INTEREST	July	Interest Inc		0.53
8/18/2011	NFLD FIRE... DEP		CITY OF NORTHFIELD	CITY CONTRIB ...	Other Inc		38,687.00
8/31/2011	NFLD FIRE... DEP		INTEREST	August	Interest Inc		1.34
9/12/2011	NFLD FIRE... 456		aBDO EICK & MEYERS	2010 Audit	Misc		-3,723.00
9/30/2011	NFLD FIRE... DEP		INTEREST	Sept	Interest Inc		2.06
10/10/2011	NFLD FIRE... DEP		STAtE Of Minnesota	STATE AID	Other Inc		98,731.00
10/31/2011	NFLD FIRE... DEP		INTEREST	Oct	Interest Inc		5.03
11/30/2011	NFLD FIRE... DEP		INTEREST	Nov	Interest Inc		6.04
12/28/2011	NFLD FIRE... EFT		MINNESOTA STATE ...		[NFLD FIRE (Speci...		-135,000.00
12/28/2011	NFLD FIRE... EFT		FIRST NATIONAL BA...	wire fee	Bank Charge		-20.00
12/29/2011	NFLD FIRE... 433		aBDO EICK & MEYERS	990&1023	Misc		-2,000.00
12/29/2011	NFLD FIRE... 434		TOM NELSON	11 WAGE	Misc		-250.00
12/29/2011	NFLD FIRE... 435		JESSE FAUST	11 WAGE	Misc		-400.00
12/30/2011	NFLD FIRE... DEP		INTEREST	DEC	Interest Inc		4.42
1/5/2012	NFLD FIRE... DEP		RURAL FIRE ASSOC.		DONATIONS		8,700.00
1/31/2012	NFLD FIRE... DEP		INTEREST	JAN	Interest Inc		0.45
<b>TOTAL 1/1/2011 - 1/31/2012</b>							<b>4,740.36</b>

**BALANCE 1/31/2012** **18,073.12**

**TOTAL INFLOWS** **304,018.36**

**TOTAL OUTFLOWS** **-299,278.00**

**NET TOTAL** **4,740.36**

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<b>BALANCE 12/31/2010</b>							<b>12,595.63</b>
1/31/2011	NFLD FIRE... DEP		INTEREST	JAN	Interest Inc		0.54
2/3/2011	NFLD FIRE... DEP		DANCE MONEY	2011	DANCE		370.00
2/14/2011	NFLD FIRE... 1875		FORGET-ME-NOT	flower funerals	Misc		-121.79
2/14/2011	NFLD FIRE... 1876		NORTHFIELD NEWS	dance & spat. di...	Misc		-206.67
2/14/2011	NFLD FIRE... 1877		THE GRAND	dance	Misc		-529.00
2/14/2011	NFLD FIRE... 1878		Musuc Works	Band payment	DANCE		-2,000.00
2/14/2011	NFLD FIRE... 1879		THE GRAND	Banquet`	Misc		-2,476.00
2/17/2011	NFLD FIRE... 1880		TARGET	PRINTER CART.	Computer		-71.60
2/28/2011	NFLD FIRE... DEP		DANCE MONEY	2011	DANCE		6,237.00
2/28/2011	NFLD FIRE... DEP		INTEREST	Feb	Interest Inc		0.43
2/28/2011	NFLD FIRE... 1881		VOL FIRE FIGHTER B...	ANNUAL DUES ...	Misc		-217.00
2/28/2011	NFLD FIRE... DEP		Northfield Police	JJ Donation	Misc		500.00
3/31/2011	NFLD FIRE... DEP		INTEREST	Mar	Interest Inc		0.61
4/2/2011	NFLD FIRE... 1882		QUARTERBACK CLUB	Drentlaw retirem...	Misc		-447.28
4/16/2011	NFLD FIRE... 1883		WELLS FARGO	SAFETY DEPO...	Misc		-50.00
4/28/2011	NFLD FIRE... 1884		NORTHFIELD FIRE R...	Springfield refund	Misc		-500.00
4/29/2011	NFLD FIRE... DEP		INTEREST	April	Interest Inc		0.56
5/2/2011	NFLD FIRE... 1885		FORGET-ME-NOT	flower funerals	Misc		-89.72
5/2/2011	NFLD FIRE... 1886		Small Engines Unlimited	chains and chai...	Misc		-101.47
5/2/2011	NFLD FIRE... 1887		CUB FOODS	OLD CODGERS	Misc		-93.31
5/9/2011	NFLD FIRE... DEP		DANCE MONEY	2011	DANCE		300.00
5/9/2011	NFLD FIRE... DEP		DANCE MONEY	2011	DANCE		1,455.00
5/9/2011	NFLD FIRE... DEP		lrs	refund	Misc		200.00
5/31/2011	NFLD FIRE... DEP		INTEREST	May	Interest Inc		0.63
6/20/2011	NFLD FIRE... 1888		Musuc Works	band deposit 20...	DANCE		-500.00
6/30/2011	NFLD FIRE... DEP		INTEREST	June	Interest Inc		0.60
7/19/2011	NFLD FIRE... 1889		Mn Secretary Of State		Misc		-11.00
7/29/2011	NFLD FIRE... DEP		INTEREST	July	Interest Inc		0.57
8/16/2011	NFLD FIRE... 1890		Mn Secretary Of State	ARTICLES	Misc		-35.00
8/18/2011	NFLD FIRE... DEP		DANCE MONEY	2011	DANCE		160.00
8/18/2011	NFLD FIRE... 1891		FORGET-ME-NOT	flower funerals	Misc		-57.66
8/18/2011	NFLD FIRE... 1892		CUB FOODS	OLD CODGERS	Misc		-404.80
8/31/2011	NFLD FIRE... DEP		INTEREST	Aug	Interest Inc		0.64
9/10/2011	NFLD FIRE... 1893		RENT N SAVE	JJ DAYS	Misc		-165.66
9/12/2011	NFLD FIRE... 1894		Balch Bros	Grave Markers	Misc		-316.50
9/21/2011	NFLD FIRE... 1895		United States Treasur...	tax status	Misc		-850.00
9/21/2011	NFLD FIRE... 1896		Mn Secretary Of State	Charitable orgin.	Misc		-25.00
9/21/2011	NFLD FIRE... 1897		USPS	POSTAGE	Misc		-22.78
9/30/2011	NFLD FIRE... DEP		INTEREST	SEP	Interest Inc		0.56
10/9/2011	NFLD FIRE... DEP		JJ DAYS DONATION		Misc		1,023.00
10/20/2011	NFLD FIRE... 1898		COLLEGE CITY BEVE...	JJ DAY BEVER...	Misc		-1,101.00
10/20/2011	NFLD FIRE... 1899		WASTE MANAGEMENT	JJ DAYS	Misc		-477.19
10/20/2011	NFLD FIRE... 1900		METRO COLD STOR	JJ DAYS COOL...	Misc		-600.00
10/24/2011	NFLD FIRE... 1901		ECONO FOODS	JJ DAYS	Misc		-345.44
10/31/2011	NFLD FIRE... DEP		INTEREST	Oct	Interest Inc		0.55
11/14/2011	NFLD FIRE... 1902		Small Engines Unlimited	chain sharpening	Misc		-60.00
11/16/2011	NFLD FIRE... EFT		FIRST NATIONAL BA...	CHECKS	Bank Charge		-82.44
11/21/2011	NFLD FIRE... EFT		FIRST NATIONAL BA...	CHECKS	Bank Charge		-45.17
11/27/2011	NFLD FIRE... 1903		VFW	OLD CODGERS	Misc		-574.50
11/30/2011	NFLD FIRE... DEP		INTEREST	Nov	Interest Inc		0.45

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Date	Account	Num	Description	Memo	Category	Clr	Amount
12/2/2011	NFLD FIRE...	1904	NORM WELLS	REIN. HATS OL...	Misc		-305.00
12/12/2011	NFLD FIRE...	1955	CUB FOODS	JJ DAYS	Misc		-1,304.46
12/30/2011	NFLD FIRE... DEP		INTEREST	DEC	Interest Inc		0.33
1/4/2012	NFLD FIRE...	1956	QUARTERBACK CLUB	OLD CODGERS	Misc		-596.36
1/31/2012	NFLD FIRE... DEP		INTEREST	JAN	Interest Inc		0.22
<b>TOTAL 1/1/2011 - 1/31/2012</b>							<b>-4,532.11</b>

**BALANCE 1/31/2012** **8,063.52**

**TOTAL INFLOWS** **10,251.69**

**TOTAL OUTFLOWS** **-14,783.80**

**NET TOTAL** **-4,532.11**