

US Highway 169 Corridor Coalition CHECKING ACCT SUMMARY
09-30-2012

Date	Transaction	Deposits	Checks	Balance	Details
12/31/11	Balance from 2011			43,026.67	2011 Balance less 2012 Dues pd in 2011
12/31/11	Deposit	3,000.00		46,026.67	City of Mankato (2012 Dues) pd in 2011
12/31/11	Deposit	250.00		46,276.67	Region Nine Development (2012 Dues) pd in 2011
1/9/12	Deposit	1,000.00		47,276.67	City of North Mankato (2012 Dues)
1/9/12	Deposit	5,000.00		52,276.67	Blue Earth County (2012 Dues)
1/9/12	Deposit	1,000.00		53,276.67	City of Belle Plaine (2012 Dues)
1/9/12	Deposit	3,000.00		56,276.67	City of Edina (2012 Dues)
1/31/12	Transfer	5,000.00		61,276.67	Scott County (2012 Dues)
1/18/12	Deposit	1,000.00		62,276.67	City of St Peter (2012 Dues)
1/12/12	Deposit	1,000.00		63,276.67	City of Le Sueur (2012 Dues)
1/19/12	Deposit	1,000.00		64,276.67	City of Prior Lake (2012 Dues)
1/23/12	Deposit	3,000.00		67,276.67	City of Shakopee (2012 Dues)
1/12/12	Deposit	3,000.00		70,276.67	City of Savage (2012 Dues)
1/18/12	Deposit	250.00		70,526.67	Township of Spring Lake (2012 Dues)
1/23/12	Deposit	250.00		70,776.67	Township of Sand Creek (2012 Dues)
1/12/12	Deposit	250.00		71,026.67	Township of Louisville (2012 Dues)
1/27/12	Deposit	1,000.00		72,026.67	Nicollet County (2012 Dues)
1/23/12	Deposit	1,000.00		73,026.67	City of Jordan (2012 Dues)
1/9/12	Deposit	1,000.00		74,026.67	LeSueur County (2012 Dues)
1/31/12	Admin time		586.65	73,440.02	Admin Support-Final January 2012
1/31/12	Breakfast for event		303.38	73,136.64	Dixie Blue BBQ LLC
2/9/12	Deposit	25.00		73,161.64	Kathleen Sheran
2/27/12	Deposit	3,000.00		76,161.64	City of Bloomington (2012 Dues)
2/1/12	WSB		1,161.00	75,000.64	Invoice 01557-020-20 Dec 1-Dec 31
3/6/12	League of Mn Cities		850.00	74,150.64	Invoice 39330 annual pay plan
3/14/12	WSB		1,293.74	72,856.90	Invoice 01557-020-21 Jan. 01 to Jan. 31, 2012
3/23/12	WSB		1,293.75	71,563.15	Invoice 01557-020-22 Feb. 1 to Feb. 29, 2012
4/10/12	Deposit	500.00		72,063.15	HDR Engineering, Inc. (April 2012 through March 2013 dues)
5/22/12	Web Design		386.85	71,676.30	Bufflehead Web Design Invoice March 4, 2012
5/4/12	WSB		1,293.76	70,382.54	Invoice 01557-020-23 March 01 to March 31 2012
5/22/12	Deposit	25.00		70,407.54	Jordan Dental Care, PA (June 2012 through May 2013 dues)
5/22/12	Deposit	500.00		70,907.54	Greater Mankato Growth, Inc (June 2012 through May 2013 dues)
6/28/12	Deposit	500.00		71,407.54	Land to Air Express (Blue Earth / Blue Sky LLC June 2012 through May 2013- Silver Level
6/8/12	WSB		1,293.74	70,113.80	Invoice 01557-020-24
6/8/12	Region Nine Development Comm		121.14	69,992.66	Feb-May Copies
6/26/12	City of Jordan		95.20	69,897.46	City of Jordan bars, Soda, Coffee 61412
6/26/12	Karen Kreuser-CC		12.57	69,884.89	Cookies for May 10th meeting
7/22/12	WSB		1,293.75	68,591.14	Invoice 01557-020-25 May 1-May 31
7/19/12	Bolton & Menk Dues	1,000.00		69,591.14	Bolton & Menk, Inc (June 2012 thru May 2013 dues)
7/31/12	Web Design		119.85	69,471.29	Bufflehead Web Design
8/1/12	WSB		1,293.76	68,177.53	Invoice 01557-020-26
8/22/12	Region Nine Dev Comm		11.56	68,165.97	Copies
9/10/12	WSB		305.00	67,860.97	
				67,860.97	

US Highway 169 Corridor Coalition
Facilitator/Consultant Summary
9-30, 2012

Month	Date	Transaction	Consultant Service	Copies	Telecopier	Postage	Telephone	Travel Expenses	Other	Total Expenses	Monthly Budget	Over (-) or under (+) budget
										0.00		0.00
December-12	2/1/2012	01557-020-20								1,161.00		
January-12	3/14/2012	01557-020-21								1,293.74		
February-12	3/23/2012	01557-020-22								1,293.75		
March-12	4/23/2012	01557-020-23								1,293.76		
April-12	6/8/2012	01557-020-24								1,293.74		
May-12	7/22/2012	01557-020-25								1,293.75		
June-12	7/25/2012	01557-020-26								1,293.76		
July-12	8/16/2012	01557-020-27								305.00		
Yearly total										9,228.50	0.00	-9,228.50

US Hwy 169 Corridor Coalition
Budget vs. Actual
Through 09-30-2012

REVENUE	Annual dues	
	Budgeted	Collected
<u>Balance brought forward from 2011</u>		43,026.67
Belle Plaine	1,000.00	1,000.00
Bloomington	3,000.00	3,000.00
Blue Earth County	5,000.00	5,000.00
Edina	3,000.00	3,000.00
Jordan	1,000.00	1,000.00
LeSueur	1,000.00	1,000.00
LeSueur County	1,000.00	1,000.00
Mankato	3,000.00	3,000.00
Nicollet County	1,000.00	1,000.00
North Mankato	1,000.00	1,000.00
Prior Lake	1,000.00	1,000.00
Region 9	250.00	250.00
Savage	3,000.00	3,000.00
Scott County	5,000.00	5,000.00
Shakopee	3,000.00	3,000.00
St. Peter	1,000.00	1,000.00
Bolton & Menk, Inc. (Gold Level)	1,000.00	1,000.00
Louisville Township		250.00
Spring Lake Township		250.00
Sand Creek Township		250.00
SMSC		0.00
Kathleen Sheran		25.00
HDR Engineering, Inc.		500.00
Jordan Dental Care, PA (Special Level) June 2012		25.00
Greater Mankato Growth, Inc (Silver Level) June 2012		500.00
Land To Air Express (Silver Level) June 2012		500.00
TOTAL REVENUE	34,250.00	79,576.67
<u>EXPENDITURES</u>	2011	2012
Facilitator/consultant Expenses	0.00	
Facilitator/consultant	14,906.75	9,228.50
Graphics development	0.00	506.70
Printing & Mailing	0.00	132.70
Information & Website	552.25	0.00
Contingency		
Administrative Services	6,865.30	495.89
Insurance	850.00	850.00
IRC Study Data Update for Project Prioritization	1,989.25	0.00
Events	812.06	513.47
Federal HPP request prep/graphics	0.00	
Trip to DC/Meet w/Federal Delegation (3 members)	0.00	
TOTAL EXPENDITURES	25,975.61	11,727.26
REVENUE in excess of EXPENDITURES		67,849.41
Checking account balance		67,860.97

DATE	Beginning balance from 2011	13,319.72
4/30/2012	Bufflehead Web Design	386.85
7/31/12	Bufflehead Web Design	119.85

Total	506.70
Beginning balance from 2011	13,319.72
Total to date	13,826.42

US HWY 169 CORRIDOR COALITION INVOICE TRACKING		2012	2012
Invoice Sent to:	City	Date Paid	Amount Paid
Mr. David Murphy	Belle Plaine	1/9/2012	1,000.00
Jim Gates	Bloomington	1/9/2012	3,000.00
Mr. Hughes	Edina	2/1/2012	3,000.00
Mr. Ed Shukle	Jordan	1/23/2012	1,000.00
Mr. Richard Almich	Le Sueur	1/12/2012	1,000.00
Pat Hentges	Mankato	11/1/2011	3,000.00
Steve Mork	North Mankato	1/9/2012	1,000.00
Jane Kansier	Prior Lake	1/19/2012	1,000.00
John Powell	Savage	1/12/2012	3,000.00
Mr. Mark McNeill	Shakopee	1/23/2012	3,000.00
Lewis Giesking	St Peter	1/18/2012	1,000.00
	County		
Mr. Al Forsberg	Blue Earth	1/9/2012	5,000.00
Mr. Darrell Pettis	Le Sueur	1/9/2012	1,000.00
Seth Greenwood	Nicollet	1/27/2012	1,000.00
Ms. Lisa Freese	Scott	1/31/2012	5,000.00
	Region 9		
Lu Vanderwerf	Region 9	12/27/2011	250.00
	Township		
LuAnne Lemke	Louisville Township	1/12/2012	250.00
Kathy Nielsen	Spring Lake Township	1/18/2012	250.00
Rita Tauer	Sand Creek Township	1/23/2012	250.00
	Affiliate Members Gold Level		
D. Joseph Dunean	Bolton & Menk, Inc	7/19/2012	1,000.00
Khani Sahebjam & Kian Sabeti	HDR Engineering, Inc	4/10/2012	500.00
Bill Rudnicki	Shakopee Mdewakauton Sioux Commu		1,000.00
	Affiliate Members Silver Level		
Jonathan Zierdt	Greater Mankato Growth	5/22/2012	500.00
	Affiliate Members Special Level		
Bonnie Buckanan	Land To Air Express		500.00
	Affiliate Members Silver Level		
Dr. Elizabeth Thelemann	Jordan Dental Care, P.A.	5/22/2012	25.00
	Indivitual Members		
	Kathleen Sheran	2/1/2012	25.00
Total			37,550.00