

As of 12/31/2012

General Admin 101

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
General Property Taxes	31000	\$0.00	3,439.83	(3,439.83)	....	3,439.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Ad Valorem Taxes	31010	149,000.00	145,917.73	3,082.27	97.9	\$0.00	\$684.08	\$0.00	\$0.00	\$0.00	76,591.41
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	68,642.24
Delinquent Ad Valorem Taxes	31020	\$0.00	2,194.25	(2,194.25)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,194.25
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Taxes	31030	\$0.00	\$2.28	(\$2.28)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.28
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Disparities	31040	\$0.00	10,498.33	(10,498.33)	....	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	8,311.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,186.58
Total Acct 310		149,000.00	162,052.42	(13,052.42)	108.8	3,440.58	\$684.08	\$0.00	\$0.00	\$0.00	87,098.94
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70,828.82
Penalties/interest on Ad Val T	31910	\$0.00	\$278.69	(\$278.69)	....	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00	\$233.27
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11
Total Acct 319		\$0.00	\$278.69	(\$278.69)	....	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00	\$233.27
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11
TV Franchise Fee	32400	\$0.00	3,090.79	(3,090.79)	....	\$584.32	\$0.00	\$0.00	\$209.58	\$664.57	\$0.00
						\$780.76	\$0.00	\$0.00	\$851.56	\$0.00	\$0.00
Total Acct 324		\$0.00	3,090.79	(3,090.79)	....	\$584.32	\$0.00	\$0.00	\$209.58	\$664.57	\$0.00
						\$780.76	\$0.00	\$0.00	\$851.56	\$0.00	\$0.00
Local Government and Aids	33401	\$0.00	\$2.28	(\$2.28)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$2.28	\$0.00	\$0.00	\$0.00	\$0.00
Ag MV Credit	33426	\$0.00	2,555.02	(2,555.02)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	2,149.64	\$0.00	\$405.38
Total Acct 334		\$0.00	2,557.30	(2,557.30)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$2.28	\$0.00	2,149.64	\$0.00	\$405.38

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
CHARGES FOR SERVICES	34000	\$0.00	\$900.65	(\$900.65)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$900.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 340		\$0.00	\$900.65	(\$900.65)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$900.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rent	34110	15,000.00	21,600.00	(6,600.00)	144.0	\$100.00	1,700.00	2,000.00	2,200.00	3,800.00	\$200.00
						2,000.00	\$100.00	3,650.00	\$500.00	1,800.00	3,550.00
Engineering Fees Reimbursement	34140	\$0.00	\$745.40	(\$745.40)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.40
Total Acct 341		15,000.00	22,345.40	(7,345.40)	149.0	\$100.00	1,700.00	2,000.00	2,200.00	3,800.00	\$200.00
						2,000.00	\$100.00	3,650.00	\$500.00	1,800.00	4,295.40
OTHER CHARGES	34900	\$0.00	1,045.61	(1,045.61)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$400.00	\$0.00	\$645.61	\$0.00
Total Acct 349		\$0.00	1,045.61	(1,045.61)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$400.00	\$0.00	\$645.61	\$0.00
SPECIAL ASSESSMENTS	36100	\$0.00	21,612.01	(21,612.01)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21,612.01
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal	36101	\$0.00	23,727.49	(23,727.49)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	2,171.95	\$0.00	\$0.00	\$0.00	21,555.54
Special Asmt, Ottawa	36130	10,800.00	\$0.00	10,800.00	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Asmt, Logan	36140	7,000.00	\$0.00	7,000.00	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Asmt, Penn & 222nd	36160	17,800.00	\$2.63	17,797.37	0.0	\$2.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Asmt, 230th	36170	9,000.00	\$0.00	9,000.00	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Asmt, Wdlnrd Rdg Lghtng	36180	\$0.00	\$31.30	(\$31.30)	....	\$31.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 361		44,600.00	45,373.43	(\$773.43)	101.7	\$33.93	\$0.00	\$0.00	\$0.00	\$0.00	21,612.01
						\$0.00	2,171.95	\$0.00	\$0.00	\$0.00	21,555.54

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Other Misc Revenues	36201	\$0.00	\$74.00	(\$74.00)	....	\$14.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$60.00
Interest Earnings	36210	\$0.00	\$59.90	(\$59.90)	....	\$7.94 \$4.47	\$7.81 \$4.66	\$7.50 \$4.23	\$4.55 \$4.24	\$2.51 \$3.18	\$2.43 \$6.38
Total Acct 362		\$0.00	\$133.90	(\$133.90)	....	\$21.94 \$4.47	\$7.81 \$4.66	\$7.50 \$4.23	\$4.55 \$4.24	\$2.51 \$3.18	\$2.43 \$66.38
Transfers From Other Funds	39200	\$0.00	\$50.00	(\$50.00)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50.00
Total Acct 392		\$0.00	\$50.00	(\$50.00)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50.00
Total Receipts		208,600.00	237,828.19	(29,228.19)	114.0	4,217.08 3,685.88	2,391.89 2,278.89	2,007.50 4,054.23	2,414.13 3,505.44	4,467.08 2,448.79	109,146.65 97,210.63
Disbursements: Legislative (Town Board)	41100	14,500.00	9,705.14	4,794.86	66.9	\$326.87 \$758.35	\$825.28 \$598.73	\$226.57 \$632.94	1,391.52 1,306.08	1,173.54 \$387.06	\$798.24 1,279.96
Total Acct 411		14,500.00	9,705.14	4,794.86	66.9	\$326.87 \$758.35	\$825.28 \$598.73	\$226.57 \$632.94	1,391.52 1,306.08	1,173.54 \$387.06	\$798.24 1,279.96
Township Board	41330	\$0.00	\$465.00	(\$465.00)	....	\$0.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00	\$50.00 \$165.00	\$0.00 \$0.00
Total Acct 413		\$0.00	\$465.00	(\$465.00)	....	\$0.00 \$100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00	\$50.00 \$165.00	\$0.00 \$0.00
Clerk	41400	13,300.00	12,645.22	\$654.78	95.1	\$808.42 \$822.89	1,717.06 \$647.74	\$853.00 \$720.39	1,248.49 \$836.40	1,956.00 1,200.49	\$829.17 1,005.17
Elections	41410	9,000.00	6,625.55	2,374.45	73.6	\$41.28 \$50.00	\$27.75 1,108.66	\$27.75 \$882.50	1,790.84 \$27.75	\$0.00 1,383.00	\$987.45 \$298.57
Total Acct 414		22,300.00	19,270.77	3,029.23	86.4	\$849.70 \$872.89	1,744.81 1,756.40	\$880.75 1,602.89	3,039.33 \$864.15	1,956.00 2,583.49	1,816.62 1,303.74
Treasurer	41510	5,900.00	5,491.79	\$408.21	93.1	\$294.85 \$506.21	\$437.81 \$517.87	\$294.85 \$366.33	\$567.73 \$607.61	\$575.81 \$294.85	\$618.94 \$408.93
Assessing	41550	27,700.00	27,700.00	\$0.00	100.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	27,700.00 \$0.00
Total Acct 415		33,600.00	33,191.79	\$408.21	98.8	\$294.85	\$437.81	\$294.85	\$567.73	\$575.81	28,318.94

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
						\$506.21	\$517.87	\$366.33	\$607.61	\$294.85	\$408.93
Legal Services	41600	\$0.00	\$320.00	(\$320.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
Township Attorney	41610	4,000.00	3,991.00	\$9.00	99.8	\$0.00	\$0.00	3,156.00	\$0.00	\$0.00	\$755.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Total Acct 416		4,000.00	4,311.00	(\$311.00)	107.8	\$0.00	\$0.00	3,156.00	\$0.00	\$0.00	\$755.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$80.00
Other General Government	41900	2,800.00	1,524.00	1,276.00	54.4	\$0.00	1,524.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Expenses	41940	11,350.00	12,145.54	(\$795.54)	107.0	\$831.67	1,156.69	\$765.12	1,278.14	1,242.60	1,302.20
						\$950.57	\$748.28	1,483.89	\$660.64	\$936.32	\$789.42
Total Acct 419		14,150.00	13,669.54	\$480.46	96.6	\$831.67	2,680.69	\$765.12	1,278.14	1,242.60	1,302.20
						\$950.57	\$748.28	1,483.89	\$660.64	\$936.32	\$789.42
Mower	43128	\$300.00	\$182.17	\$117.83	60.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$82.07	\$0.00	\$50.70	\$49.40	\$0.00	\$0.00
Total Acct 431		\$300.00	\$182.17	\$117.83	60.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$82.07	\$0.00	\$50.70	\$49.40	\$0.00	\$0.00
Parks	45200	\$0.00	\$14.01	(\$14.01)	....	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 452		\$0.00	\$14.01	(\$14.01)	....	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grader	47100	\$0.00	25,784.53	(25,784.53)	....	\$0.00	\$0.00	25,784.53	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ottawa	47130	10,800.00	5,339.28	5,460.72	49.4	5,339.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Logan	47140	7,000.00	\$0.00	7,000.00	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penn & 222nd	47160	17,800.00	53,092.19	(35,292.19)	298.3	\$0.00	8,806.17	44,286.02	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230th	47170	9,000.00	\$0.00	9,000.00	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 471		44,600.00	84,216.00	(39,616.00)	188.8	5,339.28	8,806.17	70,070.55	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
MISCELLANEOUS	49000	\$0.00	3,483.06	(3,483.06)	....	\$315.00 \$425.61	\$0.00 \$220.00	\$0.00 \$0.00	\$0.00 \$745.40	\$845.65 \$503.60	\$55.00 \$372.80
Community Education	49020	\$0.00	1,016.30	(1,016.30)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1,016.30 \$0.00
Total Acct 490		\$0.00	4,499.36	(4,499.36)	....	\$315.00 \$425.61	\$0.00 \$220.00	\$0.00 \$0.00	\$0.00 \$745.40	\$845.65 \$503.60	1,071.30 \$372.80
Pension-Unallocated	49210	3,700.00	4,579.93	(\$879.93)	123.8	\$951.08 1,549.48	\$0.00 \$0.00	\$0.00 \$0.00	\$847.18 1,232.19	\$0.00 \$0.00	\$0.00 \$0.00
Insurance-Unallocated	49240	7,000.00	7,965.00	(\$965.00)	113.8	\$0.00 \$0.00	\$0.00 \$0.00	7,650.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$315.00
Total Acct 492		10,700.00	12,544.93	(1,844.93)	117.2	\$951.08 1,549.48	\$0.00 \$0.00	7,650.00 \$0.00	\$847.18 1,232.19	\$0.00 \$0.00	\$0.00 \$315.00
Total Disbursements		144,150.00	182,069.71	(37,919.71)	126.3	8,908.45 5,245.18	14,494.76 3,841.28	83,043.84 4,136.75	7,287.91 5,465.47	5,843.60 5,190.32	34,062.30 4,549.85

As of 12/31/2012

Park Fund 104

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Current Ad Valorem Taxes	31010	74,400.00	77,432.71	(3,032.71)	104.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	42,071.40
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35,361.31
Total Acct 310		74,400.00	77,432.71	(3,032.71)	104.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	42,071.40
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35,361.31
Penalties/interest on Ad Val T	31910	\$0.00	\$4.79	(\$4.79)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.79
Total Acct 319		\$0.00	\$4.79	(\$4.79)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.79
Park Fee for new lot	32301	\$0.00	8,000.00	(8,000.00)	....	1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	\$0.00
						1,000.00	2,000.00	\$0.00	\$0.00	2,000.00	1,000.00
Total Acct 323		\$0.00	8,000.00	(8,000.00)	....	1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	\$0.00
						1,000.00	2,000.00	\$0.00	\$0.00	2,000.00	1,000.00
Ag MV Credit	33426	\$0.00	\$213.36	(\$213.36)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.36
Total Acct 334		\$0.00	\$213.36	(\$213.36)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.36
Town Hall Rent	34110	\$0.00	\$200.00	(\$200.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 341		\$0.00	\$200.00	(\$200.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Park rent/lease, Comm Hut	34710	\$0.00	\$955.00	(\$955.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$465.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Acct 347		\$0.00	\$955.00	(\$955.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$465.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
MISCELLANEOUS REVENUES	36200	\$0.00	\$493.84	(\$493.84)	....	\$0.00	\$0.00	\$493.84	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Misc Revenues	36201	\$0.00	\$55.00	(\$55.00)	....	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Interest Earnings	36210	\$0.00	\$6.50	(\$6.50)	....	\$0.00 \$0.89	\$0.02 \$0.99	\$0.01 \$0.84	\$0.01 \$0.84	(\$0.11) \$0.82	\$0.49 \$1.70
Total Acct 362		\$0.00	\$555.34	(\$555.34)	....	\$55.00 \$0.89	\$0.02 \$0.99	\$493.85 \$0.84	\$0.01 \$0.84	(\$0.11) \$0.82	\$0.49 \$1.70
Total Receipts		74,400.00	87,361.20	(12,961.20)	117.4	1,055.00 1,000.89	\$0.02 2,200.99	\$493.85 \$0.84	\$0.01 \$0.84	1,389.89 2,000.82	42,536.89 36,681.16
Disbursements: Legislative (Town Board)	41100	\$0.00	\$444.65	(\$444.65)	....	\$12.08 \$0.00	\$51.06 \$0.00	\$12.65 \$85.81	\$283.05 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total Acct 411		\$0.00	\$444.65	(\$444.65)	....	\$12.08 \$0.00	\$51.06 \$0.00	\$12.65 \$85.81	\$283.05 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Township Board	41330	\$0.00	\$27.75	(\$27.75)	....	\$0.00 \$27.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total Acct 413		\$0.00	\$27.75	(\$27.75)	....	\$0.00 \$27.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Town Hall Expenses	41940	\$0.00	\$20.66	(\$20.66)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$20.66	\$0.00 \$0.00	\$0.00 \$0.00
Total Acct 419		\$0.00	\$20.66	(\$20.66)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$20.66	\$0.00 \$0.00	\$0.00 \$0.00
Parks	45200	74,000.00	18,998.24	55,001.76	25.7	\$258.19 1,294.29	\$211.77 \$391.96	\$394.66 2,301.12	\$20.99 \$226.18	5,776.57 3,529.72	4,487.07 \$105.72
Total Acct 452		74,000.00	18,998.24	55,001.76	25.7	\$258.19 1,294.29	\$211.77 \$391.96	\$394.66 2,301.12	\$20.99 \$226.18	5,776.57 3,529.72	4,487.07 \$105.72
MISCELLANEOUS	49000	\$0.00	\$27.64	(\$27.64)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$27.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total Acct 490		\$0.00	\$27.64	(\$27.64)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$27.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total Disbursements		74,000.00	19,518.94	54,481.06	26.4	\$270.27 1,322.04	\$262.83 \$391.96	\$407.31 2,414.57	\$304.04 \$246.84	5,776.57 3,529.72	4,487.07 \$105.72

As of 12/31/2012

Maint Bldg & Land 108

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Interest Earnings	36210	\$0.00	\$159.56	(\$159.56)	....	\$13.50 \$13.52	\$12.63 \$13.52	\$13.51 \$13.08	\$13.07 \$13.52	\$13.51 \$13.09	\$13.08 \$13.53
Total Acct 362		\$0.00	\$159.56	(\$159.56)	....	\$13.50 \$13.52	\$12.63 \$13.52	\$13.51 \$13.08	\$13.07 \$13.52	\$13.51 \$13.09	\$13.08 \$13.53
Total Receipts		\$0.00	\$159.56	(\$159.56)	....	\$13.50 \$13.52	\$12.63 \$13.52	\$13.51 \$13.08	\$13.07 \$13.52	\$13.51 \$13.09	\$13.08 \$13.53
Disbursements:											
Purchase of Investments	49350	\$0.00	\$159.56	(\$159.56)	....	\$13.50 \$13.52	\$12.63 \$13.52	\$13.51 \$13.08	\$0.00 \$13.52	\$26.58 \$13.09	\$13.08 \$13.53
Total Acct 493		\$0.00	\$159.56	(\$159.56)	....	\$13.50 \$13.52	\$12.63 \$13.52	\$13.51 \$13.08	\$0.00 \$13.52	\$26.58 \$13.09	\$13.08 \$13.53
Total Disbursements		\$0.00	\$159.56	(\$159.56)	....	\$13.50 \$13.52	\$12.63 \$13.52	\$13.51 \$13.08	\$0.00 \$13.52	\$26.58 \$13.09	\$13.08 \$13.53

As of 12/31/2012

Road & Bridge 201

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
General Property Taxes	31000	\$0.00	3,397.12	(3,397.12)	....	3,397.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Ad Valorem Taxes	31010	370,000.00	372,947.79	(2,947.79)	100.8	\$0.00	1,755.81	\$0.00	\$0.00	\$0.00	197,770.83
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	173,421.15
Delinquent Ad Valorem Taxes	31020	\$0.00	5,547.32	(5,547.32)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,547.32
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Taxes	31030	\$0.00	\$3.80	(\$3.80)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.80
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Disparities	31040	\$0.00	18,104.33	(18,104.33)	....	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	14,458.28
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,644.30
Total Acct 310		370,000.00	400,000.36	(30,000.36)	108.1	3,398.87	1,755.81	\$0.00	\$0.00	\$0.00	217,780.23
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	177,065.45
Gravel Tax	31701	\$0.00	\$101.18	(\$101.18)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.46
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.72
Mineral Interest	31703	\$0.00	\$23.96	(\$23.96)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.96
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 317		\$0.00	\$125.14	(\$125.14)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.42
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.72
Penalties/interest on Ad Val T	31910	\$0.00	\$509.12	(\$509.12)	....	\$93.21	\$0.00	\$0.00	\$0.00	\$0.00	\$392.42
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.49
Total Acct 319		\$0.00	\$509.12	(\$509.12)	....	\$93.21	\$0.00	\$0.00	\$0.00	\$0.00	\$392.42
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.49
State Grants and Aids	33400	29,000.00	29,090.18	(\$90.18)	100.3	29,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas Tax/Highway Use Tax/Road A	33418	20,000.00	26,482.70	(6,482.70)	132.4	\$0.00	26,482.70	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ag MV Credit	33426	\$0.00	1,045.46	(1,045.46)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,045.46
Total Acct 334		49,000.00	56,618.34	(7,618.34)	115.5	29,090.18	26,482.70	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,045.46
Dust Control	34305	\$0.00	3,223.70	(3,223.70)	....	\$0.00	\$0.00	\$0.00	\$0.00	1,365.00	1,768.70
						\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Grader Lease	34310	20,000.00	18,148.00	1,852.00	90.7	\$0.00	\$0.00	\$820.00	3,228.00	1,828.00	3,268.00
						2,640.00	1,940.00	1,160.00	1,016.00	1,208.00	1,040.00
Shared Road Maintenance	34315	4,000.00	5,046.39	(1,046.39)	126.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,046.39
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 343		24,000.00	26,418.09	(2,418.09)	110.1	\$0.00	\$0.00	\$820.00	3,228.00	3,193.00	10,083.09
						2,730.00	1,940.00	1,160.00	1,016.00	1,208.00	1,040.00
MISCELLANEOUS REVENUES	36200	\$0.00	7,875.00	(7,875.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	7,875.00	\$0.00	\$0.00
Other Misc Revenues	36201	\$0.00	\$674.43	(\$674.43)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$674.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	36210	\$0.00	\$119.04	(\$119.04)	....	\$12.48	\$12.06	\$12.90	\$7.66	\$7.16	\$6.67
						\$11.10	\$10.58	\$8.81	\$9.09	\$9.14	\$11.39
Total Acct 362		\$0.00	8,668.47	(8,668.47)	....	\$12.48	\$12.06	\$12.90	\$7.66	\$7.16	\$6.67
						\$685.53	\$10.58	\$8.81	7,884.09	\$9.14	\$11.39
Total Receipts		443,000.00	492,339.52	(49,339.52)	111.1	32,594.74	28,250.57	\$832.90	3,235.66	3,200.16	228,304.83
						3,415.53	1,950.58	1,168.81	8,900.09	1,217.14	179,268.51
Disbursements: Legislative (Town Board)	41100	\$0.00	1,404.24	(1,404.24)	....	\$181.90	\$139.59	\$111.29	\$57.36	\$0.00	\$464.23
						\$98.22	\$0.00	\$0.00	\$207.15	\$70.20	\$74.30
Total Acct 411		\$0.00	1,404.24	(1,404.24)	....	\$181.90	\$139.59	\$111.29	\$57.36	\$0.00	\$464.23
						\$98.22	\$0.00	\$0.00	\$207.15	\$70.20	\$74.30
Township Board	41330	\$0.00	\$71.48	(\$71.48)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$37.38	\$34.10
Total Acct 413		\$0.00	\$71.48	(\$71.48)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$37.38	\$34.10
Town Hall Expenses	41940	\$0.00	\$11.00	(\$11.00)	....	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 419		\$0.00	\$11.00	(\$11.00)	....	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paved Streets	43121	55,000.00	65,640.60	(10,640.60)	119.3	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	24,361.00	\$0.00	41,095.60	\$0.00
Unpaved Streets	43122	181,000.00	143,890.52	37,109.48	79.5	\$174.66	\$0.00	\$0.00	16,924.51	6,113.57	21,727.18
						50,417.26	35,993.15	2,461.53	2,148.03	2,999.01	4,931.62
All Streets	43123	77,500.00	74,701.47	2,798.53	96.4	\$18.93	30,997.92	\$0.00	1,930.55	2,821.97	4,889.85
						2,430.78	1,359.34	3,566.57	\$21.45	4,355.00	22,309.11
Ice and Snow Removal	43125	42,500.00	20,080.00	22,420.00	47.2	1,522.38	6,111.86	5,596.09	\$43.67	6,806.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grader Maint	43126	20,000.00	7,168.43	12,831.57	35.8	\$0.00	\$0.00	\$0.00	\$278.58	\$0.00	\$674.43
						\$674.43	3,300.00	\$365.25	\$0.00	\$0.00	1,875.74
Truck Maint	43127	15,000.00	1,515.39	13,484.61	10.1	1,046.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$16.39	\$0.00	\$0.00	\$0.00	\$0.00	\$452.13
Storm Drainage	43150	\$0.00	\$7.77	(\$7.77)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.77
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Bldg	43170	7,200.00	7,200.00	\$0.00	100.0	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
						\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Total Acct 431		398,200.00	320,204.18	77,995.82	80.4	3,546.84	37,709.78	6,196.09	19,777.31	16,341.54	27,899.23
						54,138.86	41,252.49	31,354.35	2,769.48	49,049.61	30,168.60
Waste (Refusal) Disposal	43240	\$0.00	\$127.82	(\$127.82)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$127.82	\$0.00
Total Acct 432		\$0.00	\$127.82	(\$127.82)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$127.82	\$0.00
Grader	47100	53,200.00	26,600.00	26,600.00	50.0	26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 471		53,200.00	26,600.00	26,600.00	50.0	26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements		451,400.00	348,418.72	102,981.28	77.2	30,339.74	37,849.37	6,307.38	19,834.67	16,341.54	28,363.46
						54,237.08	41,252.49	31,354.35	2,976.63	49,285.01	30,277.00

As of 12/31/2012

Fire 225

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
General Property Taxes	31000	\$0.00	\$883.68	(\$883.68)	....	\$883.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Ad Valorem Taxes	31010	\$0.00	167,440.46	(167,440.46)	....	\$0.00	\$456.06	\$0.00	\$0.00	\$0.00	88,997.03
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77,987.37
Delinquent Ad Valorem Taxes	31020	\$0.00	1,455.41	(1,455.41)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,455.41
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Taxes	31030	\$0.00	\$1.71	(\$1.71)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Disparities	31040	\$0.00	7,810.41	(7,810.41)	....	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	6,169.97
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,639.94
Total Acct 310		\$0.00	177,591.67	(177,591.67)	....	\$884.18	\$456.06	\$0.00	\$0.00	\$0.00	96,624.12
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	79,627.31
Penalties/interest on Ad Val T	31910	\$0.00	\$209.34	(\$209.34)	....	\$24.21	\$0.00	\$0.00	\$0.00	\$0.00	\$174.58
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.55
Total Acct 319		\$0.00	\$209.34	(\$209.34)	....	\$24.21	\$0.00	\$0.00	\$0.00	\$0.00	\$174.58
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.55
Ag MV Credit	33426	\$0.00	\$469.39	(\$469.39)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.39
Total Acct 334		\$0.00	\$469.39	(\$469.39)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.39
Fire Protection	34202	\$0.00	2,995.00	(2,995.00)	....	\$0.00	\$250.00	\$500.00	\$0.00	\$250.00	\$270.00
						\$875.00	\$350.00	\$500.00	\$0.00	\$0.00	\$0.00
Total Acct 342		\$0.00	2,995.00	(2,995.00)	....	\$0.00	\$250.00	\$500.00	\$0.00	\$250.00	\$270.00
						\$875.00	\$350.00	\$500.00	\$0.00	\$0.00	\$0.00
Total Receipts		\$0.00	181,265.40	(181,265.40)	....	\$907.53	\$705.25	\$495.42	(\$2.88)	\$247.63	97,068.82
						\$875.24	\$348.32	\$498.49	(\$1.53)	(\$1.57)	80,107.76

Disbursements:

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Legislative (Town Board)	41100	\$0.00	\$75.72	(\$75.72)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$75.72	\$0.00	\$0.00	\$0.00
Total Acct 411		\$0.00	\$75.72	(\$75.72)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$75.72	\$0.00	\$0.00	\$0.00
Fire	42200	\$0.00	139,038.00	(139,038.00)	....	\$0.00	\$0.00	69,519.00	\$0.00	\$0.00	\$0.00
						\$0.00	69,519.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 422		\$0.00	139,038.00	(139,038.00)	....	\$0.00	\$0.00	69,519.00	\$0.00	\$0.00	\$0.00
						\$0.00	69,519.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements		\$0.00	139,113.72	(139,113.72)	....	\$0.00	\$0.00	69,519.00	\$0.00	\$0.00	\$0.00
						\$0.00	69,519.00	\$75.72	\$0.00	\$0.00	\$0.00

As of 12/31/2012

Ambulance 230

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
General Property Taxes	31000	\$0.00	\$100.55	(\$100.55)	....	\$100.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Ad Valorem Taxes	31010	3,255.00	3,246.77	\$8.23	99.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,730.29
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,516.48
Delinquent Ad Valorem Taxes	31020	\$0.00	\$15.18	(\$15.18)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.18
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Taxes	31030	\$0.00	\$0.03	(\$0.03)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal Disparities	31040	\$0.00	\$153.06	(\$153.06)	....	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$121.15
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.89
Total Acct 310		3,255.00	3,515.59	(\$260.59)	108.0	\$100.57	\$0.00	\$0.00	\$0.00	\$0.00	1,866.65
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,548.37
Penalties/interest on Ad Val T	31910	\$0.00	\$3.37	(\$3.37)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.37
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 319		\$0.00	\$3.37	(\$3.37)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.37
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	36210	\$0.00	\$11.98	(\$11.98)	....	\$1.05	\$0.99	\$1.10	\$0.99	\$0.99	\$0.94
						\$1.04	\$1.05	\$1.00	\$0.94	\$0.91	\$0.98
Total Acct 362		\$0.00	\$11.98	(\$11.98)	....	\$1.05	\$0.99	\$1.10	\$0.99	\$0.99	\$0.94
						\$1.04	\$1.05	\$1.00	\$0.94	\$0.91	\$0.98
Total Receipts		3,255.00	3,530.94	(\$275.94)	108.5	\$101.62	\$0.99	\$1.10	\$0.99	\$0.99	1,870.96
						\$1.04	\$1.05	\$1.00	\$0.94	\$0.91	1,549.35
Disbursements:											
Legislative (Town Board)	41100	\$0.00	\$303.66	(\$303.66)	....	\$0.00	\$77.93	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$151.43	\$0.00	\$0.00	\$74.30
Total Acct 411		\$0.00	\$303.66	(\$303.66)	....	\$0.00	\$77.93	\$0.00	\$0.00	\$0.00	\$0.00

New Market Township

Interim Financial Report - Monthly Analysis

02/05/2013

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
						\$0.00	\$0.00	\$151.43	\$0.00	\$0.00	\$74.30
Clerk	41400	\$0.00	\$77.37	(\$77.37)	....	\$0.00	\$0.00	\$77.37	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 414		\$0.00	\$77.37	(\$77.37)	....	\$0.00	\$0.00	\$77.37	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance Service	42153	3,800.00	3,448.84	\$351.16	90.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$48.84	3,400.00	\$0.00	\$0.00
Total Acct 421		3,800.00	3,448.84	\$351.16	90.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$48.84	3,400.00	\$0.00	\$0.00
Purchase of Investments	49350	\$0.00	\$10.38	(\$10.38)	....	\$0.88	\$0.82	\$0.88	\$0.00	\$1.73	\$0.85
						\$0.88	\$0.88	\$0.85	\$0.88	\$0.85	\$0.88
Total Acct 493		\$0.00	\$10.38	(\$10.38)	....	\$0.88	\$0.82	\$0.88	\$0.00	\$1.73	\$0.85
						\$0.88	\$0.88	\$0.85	\$0.88	\$0.85	\$0.88
Total Disbursements		3,800.00	3,840.25	(\$40.25)	101.1	\$0.88	\$78.75	\$78.25	\$0.00	\$1.73	\$0.85
						\$0.88	\$0.88	\$201.12	3,400.88	\$0.85	\$75.18

As of 12/31/2012

Street Assessments 301

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Total Receipts		\$0.00	\$0.00	\$0.00	0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Disbursements:											
Total Disbursements		\$0.00	\$0.00	\$0.00	0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

As of 12/31/2012

Integra Deposit 310

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Total Receipts		\$0.00	\$0.00	\$0.00	0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Disbursements:											
Total Disbursements		\$0.00	\$0.00	\$0.00	0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

As of 12/31/2012

Driveway Permit Dep 801

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Driveway Permit	32300	\$0.00	4,500.00	(4,500.00)	....	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$750.00	\$750.00	\$0.00	\$0.00	2,250.00	\$0.00
Total Acct 323		\$0.00	4,500.00	(4,500.00)	....	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$750.00	\$750.00	\$0.00	\$0.00	2,250.00	\$0.00
Total Receipts		\$0.00	4,500.00	(4,500.00)	....	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$750.00	\$750.00	\$0.00	\$0.00	2,250.00	\$0.00
Disbursements:											
Driveway Inspections	43030	\$0.00	\$700.00	(\$700.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Total Acct 430		\$0.00	\$700.00	(\$700.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
MISCELLANEOUS	49000	\$0.00	\$724.44	(\$724.44)	....	\$0.00	\$0.00	\$724.44	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 490		\$0.00	\$724.44	(\$724.44)	....	\$0.00	\$0.00	\$724.44	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	49360	\$0.00	\$50.00	(\$50.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Acct 493		\$0.00	\$50.00	(\$50.00)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Disbursements		\$0.00	1,474.44	(1,474.44)	....	\$0.00	\$0.00	\$724.44	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00

As of 12/31/2012

Woodland Rdge Lightg 805

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Current Ad Valorem Taxes	31010	\$0.00	\$756.43	(\$756.43)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.43
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Acct 310		\$0.00	\$756.43	(\$756.43)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.43
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts		\$0.00	\$756.43	(\$756.43)	....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.43
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursements:											
Street Lighting	43160	\$0.00	\$980.46	(\$980.46)	....	\$81.22	\$81.22	\$82.33	\$80.11	\$81.22	\$80.11
						\$81.52	\$82.75	\$81.48	\$82.45	\$82.45	\$83.60
Total Acct 431		\$0.00	\$980.46	(\$980.46)	....	\$81.22	\$81.22	\$82.33	\$80.11	\$81.22	\$80.11
						\$81.52	\$82.75	\$81.48	\$82.45	\$82.45	\$83.60
Total Disbursements		\$0.00	\$980.46	(\$980.46)	....	\$81.22	\$81.22	\$82.33	\$80.11	\$81.22	\$80.11
						\$81.52	\$82.75	\$81.48	\$82.45	\$82.45	\$83.60

As of 12/31/2012

Medin Development 812

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Total Receipts		\$0.00	\$0.00	\$0.00	0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Disbursements:											
Total Disbursements		\$0.00	\$0.00	\$0.00	0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

As of 12/31/2012

Rice Lake Estates 816

<u>Account Name</u>	<u>Acct No.</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Total Receipts		\$0.00	\$0.00	\$0.00	0.0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Disbursements:											
Rice Lake Estates (Silverness)	43142	\$0.00	1,491.95	(1,491.95)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1,491.95 \$0.00	\$0.00 \$0.00
Total Acct 431		\$0.00	1,491.95	(1,491.95)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1,491.95 \$0.00	\$0.00 \$0.00
Total Disbursements		\$0.00	1,491.95	(1,491.95)	....	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1,491.95 \$0.00	\$0.00 \$0.00