As of 03/31/2013

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disburse-ments	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Admin 101	$254,579.08	$13,426.39	$0.00	$0.00	$22,267.53	$0.00	$0.00	$245,737.94	$0.00	$245,737.94
Park Fund 104	$67,842.26	$5.09	$0.00	$0.00	$2,422.46	$0.00	$0.00	$65,424.89	$0.00	$65,424.89
Park Capital fund 105	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Maint Bldg & Land 108	$0.00	$39.28	$0.00	$0.00	$0.00	$39.28	$0.00	$0.00	$79,683.66	$79,683.66
Road & Bridge 201	$454,545.13	$37,116.79	$0.00	$0.00	$63,897.04	$0.00	$0.00	$427,764.88	$0.00	$427,764.88
Rd Improvement 202	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fire 225	$20,555.14	$2,956.56	$0.00	$0.00	$74,577.50	$0.00	$0.00	($51,065.80)	$0.00	($51,065.80)
Ambulance 230	$3,921.04	$60.66	$0.00	$0.00	$300.82	$2.55	$0.00	$3,678.33	$5,169.25	$8,847.58
Street Assessments 301	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Integra Deposit 310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Driveway Permit Dep 801	$5,851.12	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,601.12	$0.00	$6,601.12
Woodland Rdge Lightg 805	($595.95)	$0.00	$0.00	$0.00	$369.85	$0.00	$0.00	($965.80)	$0.00	($965.80)
Medin Development 812	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rice Lake Estates 816	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$806,697.82**	**$56,354.77**	**$0.00**	**$0.00**	**$163,835.20**	**$41.83**	**$0.00**	**$699,175.56**	**$84,852.91**	**$784,028.47**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
02/05/2013	6212	Pederson Farms	$600.00
		Total	**$600.00**

$ 699,775.56

Date range: 03/01/2013 to 03/31/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Faith Community Church	03/05/2013	53482	$2,250.00	Hall Rent	(03/05/2013) -	No		
							101-34110	$2,250.00
Chlan Grading	03/05/2013	53483	$1,672.00	Grader Lease	(03/05/2013) -	No		
							201-34310	$1,672.00
Traci Nelson	03/11/2013	53484	$1,000.00	Park Fee, 250th & CR91	(03/11/2013) -	No		
							105-32301	$1,000.00
Ken Chlan	03/19/2013	53485	$400.00	Hall Rent	(03/19/2013) -	No		
							101-34110	$400.00
Britani Houer	03/26/2013	53486	$250.00	Hall Rent	(03/26/2013) -	No		
							101-34110	$250.00
Ken Henry	03/26/2013	53487	$1,000.00	Park Fee	(03/26/2013) -	No		
							105-32301	$1,000.00
New Market Bank Acct 30023	03/28/2013	39524	$19.32	Interest Earned	(03/28/3013) -	No		
							101-36210	$6.84
							104-36210	$1.88
							201-36210	$11.92
							225-36210	($1.42)
							230-36210	$0.10
New Market Bank Acct Amb 0151	03/28/2013	39525	$0.88	Interest Earned	(03/28/3013) -	No		
							230-36210	$0.88
New Market Bank Acct Land 1349	03/28/2013	39526	$13.53	Interest Earned	(03/28/3013) -	No		
							108-36210	$13.53
Cliff Carney	03/28/2013	53489	$1,447.95	Pay off special assessments	(03/28/3013) -	No		
							101-36170	$1,447.95
Total For Selected Receipts			**$8,053.68**					**$8,053.68**

Date range: 03/01/2013 to 03/31/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Pederson Farms	03/05/2013	6238	$700.00	Garage/Shop rent	No		
						201-43170-412	$700.00
Pederson Farms	03/05/2013	6239	$200.00	Garage/Shop rent	No		
						201-43170-412	$200.00
City of Elko New Market	03/05/2013	6240	$74,577.50	Fire Contract 1st half of 2013	No		
						225-42200-307	$74,577.50
Merry Maids	03/05/2013	6241	$73.83	Town Hall Cleaning	No		
						101-41940-300	$73.83
Lakeville Sanitation	03/05/2013	6242	$10.00	Town Hall Dumpster	No		
						101-41940-384	$10.00
Kraemer Mining & Materials	03/05/2013	6243	$22,654.40	Road rock	No		
						201-43122-224	$22,654.40
Minnesota Benefit Assoc	03/05/2013	6244	$229.00	Insurance	No		
						101-49240-360	$229.00
Scott County Treasurer	03/05/2013	6245	$98.00	Set up fee for special assessments	No		
						101-43160-430	$98.00
TransAlarm Inc	03/05/2013	6246	$85.59	Bldg Monitoring, billed qrtly	No		
						101-41940-386	$85.59
Minnesota Valley Electric	03/05/2013	6247	$351.12	Electric Service, Town Hall & Park	No		
						101-41940-381	$330.69
						104-45200-381	$20.43
Town & Country Septic	03/05/2013	6248	$170.00	Rent porta potty for park/shelter	No		
						104-45200-410	$170.00
Town & Country Septic	03/05/2013	6249	$85.00	Rent porta potty for park/shelter	No		
						104-45200-410	$85.00
Minnesota Energy Resources	03/05/2013	6250	$117.73	Gas service, town hall	No		
						101-41940-382	$117.73
Suel Printing Co.	03/05/2013	6251	$215.63	Publish Notices	No		
						101-41400-351	$215.63
Chlan Grading Services	03/05/2013	6252	$7,321.34	Grading & Snow Plowing	No		
						201-43125-315	$7,321.34
Dakota Electric	03/05/2013	6253	$166.01	Woodland Ridge Street Lights	No		
						805-43160-381	$166.01
Payroll Period Ending 03/05/2013	03/05/2013	6254	$279.35		No		
						101-41100-100	$148.06
						201-41100-100	$131.29
George Silverness	03/05/2013	6255	$64.90	Mileage & reimbursement	No		
						201-41330-330	$64.90
Payroll Period Ending 03/05/2013	03/05/2013	6256	$358.13		No		
						101-41510-100	$358.13
David Frame	03/05/2013	6257	$9.79	Reimbursement & Mileage	No		
						101-41510-200	$9.79
Payroll Period Ending 03/05/2013	03/05/2013	6258	$609.51		No		
						101-41400-100	$609.51

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Leroy Clausen	03/05/2013	6259	$37.74	Reimbursement & Mileage	No		
						101-41400-330	$27.75
						101-41940-400	$9.99
Thomas Trucking	03/05/2013	6260	$6,071.50	Snow Plowing	No		
						201-43125-315	$6,071.50
Pomps Tire	03/05/2013	6261	$275.52	Repair tire on truck	No		
						201-43127-400	$275.52
Payroll Period Ending 03/05/2013	03/05/2013	6262	$154.68		No		
						101-41100-100	$148.49
						101-41940-100	$6.19
Becky Larson	03/05/2013	6263	$40.00	Mileage and reimbursement	No		
						101-41940-330	$40.00
Susan Ford	03/05/2013	6264	$1,725.07	Newsletter	No		
						101-49020-430	$1,725.07
Payroll Period Ending 03/05/2013	03/05/2013	6265	$443.28		No		
						101-41100-100	$297.00
						230-41100-100	$146.28
Joel Helmberger	03/05/2013	6266	$74.64	Reimbursement & Mileage	No		
						104-41100-330	$74.64
Integra	03/05/2013	6267	$241.51	Telephone Service at Town Hall	No		
						101-41940-321	$241.51
Money Market	03/31/2013	IAD98	$0.88	Deposit into Money Market	No		
						230-49350-800	$0.88
Money Market	03/31/2013	IAD99	$13.53	Deposit into Money Market	No		
						108-49350-800	$13.53
Total For Selected Checks			**$117,455.18**				**$117,455.18**

As of 03/31/2013

General Admin 101	For the Month Ended March			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$3,867.35	$3,867.35
Fiscal Disparities	$0.00	$0.00	$0.00	$0.00	$69.52	$69.52
Total Acct 310	$0.00	$0.00	$0.00	$0.00	$3,936.87	$3,936.87
Penalties/interest on Ad Val T	$0.00	$0.00	$0.00	$0.00	$68.77	$68.77
Total Acct 319	$0.00	$0.00	$0.00	$0.00	$68.77	$68.77
TV Franchise Fee	$0.00	$0.00	$0.00	$0.00	$675.38	$675.38
Total Acct 324	$0.00	$0.00	$0.00	$0.00	$675.38	$675.38
General Government	$1,500.00	$0.00	($1,500.00)	$4,500.00	$0.00	($4,500.00)
Town Hall Rent	$1,500.00	$2,900.00	$1,400.00	$0.00	$4,500.00	$4,500.00
Filing Fees	$1,500.00	$0.00	($1,500.00)	$0.00	$6.00	$6.00
Total Acct 341	$4,500.00	$2,900.00	($1,600.00)	$4,500.00	$4,506.00	$6.00
SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$468.38	$468.38
Principal	$0.00	$0.00	$0.00	$0.00	$2,171.95	$2,171.95
Special Asmt, 230th	$0.00	$1,447.95	$1,447.95	$0.00	$1,447.95	$1,447.95
Total Acct 361	$0.00	$1,447.95	$1,447.95	$0.00	$4,088.28	$4,088.28
Other Misc Revenues	$0.00	$0.00	$0.00	$0.00	$132.00	$132.00
Interest Earnings	$0.00	$6.84	$6.84	$0.00	$19.09	$19.09
Total Acct 362	$0.00	$6.84	$6.84	$0.00	$151.09	$151.09
Total Revenues	**$4,500.00**	**$4,354.79**	**($145.21)**	**$4,500.00**	**$13,426.39**	**$8,926.39**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$0.00	
Disbursements:						
Legislative (Town Board)						
Wages and Salaries	$916.67	$593.55	($323.12)	$2,750.00	$1,516.62	$1,233.38
Transportation/Mileage	$125.00	$0.00	($125.00)	$375.00	$12.21	$362.79
Total Acct 411	$1,041.67	$593.55	($448.12)	$3,125.00	$1,528.83	$1,596.17

New Market Township **Interim Financial Report - Monthly Comparison** **04/01/2013**

				YTD		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Executive (Mayor/Manager)						
Training	$500.00	$0.00	($500.00)	$500.00	$0.00	$500.00
Total Acct 413	$500.00	$0.00	($500.00)	$500.00	$0.00	$500.00
Clerk						
Wages and Salaries	$750.00	$609.51	($140.49)	$2,250.00	$1,753.36	$496.64
Office Supplies	$16.67	$0.00	($16.67)	$50.00	$257.60	($207.60)
Operating Supplies	$12.50	$0.00	($12.50)	$37.50	$0.00	$37.50
Training	$12.50	$0.00	($12.50)	$37.50	$0.00	$37.50
Postage	$12.50	$0.00	($12.50)	$37.50	$138.00	($100.50)
Transportation/Mileage	$41.67	$27.75	($13.92)	$125.00	$55.50	$69.50
Travel Expense	$8.33	$0.00	($8.33)	$25.00	$0.00	$25.00
Legal Notice Publishing	$291.67	$215.63	($76.04)	$875.00	$353.81	$521.19
Elections						
Wages and Salaries	$200.00	$0.00	($200.00)	$200.00	$75.17	$124.83
Other Pay	$1,000.00	$0.00	($1,000.00)	$1,000.00	$0.00	$1,000.00
Transportation/Mileage	$100.00	$0.00	($100.00)	$100.00	$47.73	$52.27
Other						
Miscellaneous	$100.00	$0.00	($100.00)	$0.00	$319.57	($319.57)
Total Acct 414	$2,545.83	$852.89	($1,692.94)	$4,737.50	$3,000.74	$1,736.76
Treasurer						
Wages and Salaries	$416.67	$358.13	($58.54)	$1,250.00	$1,004.52	$245.48
Office Supplies	$29.17	$9.79	($19.38)	$87.50	$9.79	$77.71
Operating Supplies	$29.17	$0.00	($29.17)	$0.00	$124.04	($124.04)
Training	$200.00	$0.00	($200.00)	$200.00	$0.00	$200.00
Transportation/Mileage	$25.00	$0.00	($25.00)	$75.00	$0.00	$75.00
Total Acct 415	$700.00	$367.92	($332.08)	$1,612.50	$1,138.35	$474.15
Township Attorney						
Legal Fees	$375.00	$0.00	($375.00)	$1,125.00	$320.00	$805.00
Total Acct 416	$375.00	$0.00	($375.00)	$1,125.00	$320.00	$805.00
Other General Government						
Dues/Subscriptions	$166.67	$0.00	($166.67)	$500.00	$1,866.40	($1,366.40)
Town Hall Expenses						
Wages and Salaries	$83.33	$6.19	($77.14)	$250.00	$111.96	$138.04
Office Supplies	$41.67	$0.00	($41.67)	$125.00	$0.00	$125.00
Operating Supplies	$41.67	$0.00	($41.67)	$125.00	$37.14	$87.86
Operating Supplies, Other	$41.67	$0.00	($41.67)	$0.00	$4.26	($4.26)
Repair & Maint. Supplies	$41.67	$0.00	($41.67)	$125.00	$277.00	($152.00)
Professional Services	$100.00	$73.83	($26.17)	$300.00	$221.49	$78.51
Telephone	$250.00	$241.51	($8.49)	$750.00	$726.88	$23.12

	Budget	Actual	Variance	Budget	Actual	Variance
Transportation/Mileage	$66.67	$40.00	($26.67)	$200.00	$61.65	$138.35
Electricity	$291.67	$330.69	$39.02	$875.00	$783.60	$91.40
Gas	$50.00	$117.73	$67.73	$150.00	$465.16	($315.16)
Refuse Disposal	$41.67	$10.00	($31.67)	$125.00	$30.00	$95.00
Alarm/Security	$50.00	$85.59	$35.59	$150.00	$85.59	$64.41
Repair/Maint	$50.00	$9.99	($40.01)	$0.00	$9.99	($9.99)
Miscellaneous	$50.00	$0.00	($50.00)	$0.00	$88.32	($88.32)
Furniture and Fixtures	$50.00	$0.00	($50.00)	$0.00	$480.63	($480.63)
Total Acct 419	$1,416.67	$915.53	($501.14)	$3,675.00	$5,250.07	($1,575.07)
Mower						
Motor Fuels	$16.67	$0.00	($16.67)	$50.00	$0.00	$50.00
Street Lighting						
Miscellaneous	$16.67	$98.00	$81.33	$0.00	$98.00	($98.00)
Total Acct 431	$33.33	$98.00	$64.67	$50.00	$98.00	($48.00)
MISCELLANEOUS						
Engineering Fees	$291.67	$0.00	($291.67)	$875.00	$55.00	$820.00
Community Education						
Printing and Binding	$208.33	$0.00	($208.33)	$625.00	$0.00	$625.00
Miscellaneous	$208.33	$1,725.07	$1,516.74	$0.00	$1,725.07	($1,725.07)
Total Acct 490	$708.33	$1,725.07	$1,016.74	$1,500.00	$1,780.07	($280.07)
Pension-Unallocated						
PERA	$58.33	$0.00	($58.33)	$175.00	$135.50	$39.50
FICA Paid	$375.00	$0.00	($375.00)	$1,125.00	$986.47	$138.53
Insurance-Unallocated						
Unemployment Compensation	$33.33	$0.00	($33.33)	$100.00	$0.00	$100.00
Insurance	$666.67	$229.00	($437.67)	$2,000.00	$7,649.00	($5,649.00)
Total Acct 492	$1,133.33	$229.00	($904.33)	$3,400.00	$8,770.97	($5,370.97)
Total Disbursements	**$8,454.17**	**$4,781.96**	**$3,672.21**	**$19,725.00**	**$21,887.03**	**($2,162.03)**
Other Financing Uses:						
Purchase of Investments		$0.00			$0.00	
Transfers to other Funds		$0.00			$0.00	
Beginning Cash Balance					**$254,579.08**	
Cash Balance as of 03/31/2013					**$246,118.44**	

As of 03/31/2013

General Admin 101

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
Current Ad Valorem Taxes	31010	$0.00	3,867.35	(3,867.35)	....	3,867.35	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fiscal Disparities	31040	$0.00	$69.52	($69.52)	....	$69.52	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 310		$0.00	3,936.87	(3,936.87)	....	3,936.87	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penalties/interest on Ad Val T	31910	$0.00	$68.77	($68.77)	....	$68.77	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 319		$0.00	$68.77	($68.77)	....	$68.77	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TV Franchise Fee	32400	$0.00	$675.38	($675.38)	....	$0.00	$675.38	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 324		$0.00	$675.38	($675.38)	....	$0.00	$675.38	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Government	34100	4,500.00	$0.00	4,500.00	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
Town Hall Rent	34110	$0.00	4,500.00	(4,500.00)	....	$0.00	1,600.00	2,900.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Filing Fees	34120	$0.00	$6.00	($6.00)	....	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 341		4,500.00	4,506.00	($6.00)	100.1	$6.00	1,600.00	2,900.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SPECIAL ASSESSMENTS	36100	$0.00	$468.38	($468.38)	....	$468.38	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal	36101	$0.00	2,171.95	(2,171.95)	....	2,171.95	$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	$0.00	1,447.95	(1,447.95)	....	$0.00	$0.00	1,447.95	$0.00	$0.00	$0.00

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 361		$0.00	4,088.28	(4,088.28)	....	2,640.33	$0.00	1,447.95	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Misc Revenues	36201	$0.00	$132.00	($132.00)	....	$132.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Earnings	36210	$0.00	$19.09	($19.09)	....	$6.53	$5.72	$6.84	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 362		$0.00	$151.09	($151.09)	....	$138.53	$5.72	$6.84	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Receipts		4,500.00	13,426.39	(8,926.39)	298.4	6,790.50	2,281.10	4,354.79	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disbursements:											
Legislative (Town Board)	41100	3,125.00	1,528.83	1,596.17	48.9	$450.22	$485.06	$593.55	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 411		3,125.00	1,528.83	1,596.17	48.9	$450.22	$485.06	$593.55	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Executive (Mayor/Manager)	41300	$500.00	$0.00	$500.00	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 413		$500.00	$0.00	$500.00	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
Clerk	41400	3,437.50	2,558.27	$879.23	74.4	$939.92	$765.46	$852.89	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Elections	41410	1,300.00	$122.90	1,177.10	9.5	$0.00	$122.90	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other	41430	$0.00	$319.57	($319.57)	....	$319.57	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 414		4,737.50	3,000.74	1,736.76	63.3	1,259.49	$888.36	$852.89	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Treasurer	41510	1,612.50	1,138.35	$474.15	70.6	$353.22	$417.21	$367.92	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 415		1,612.50	1,138.35	$474.15	70.6	$353.22	$417.21	$367.92	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Township Attorney	41610	1,125.00	$320.00	$805.00	28.4	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 416		1,125.00	$320.00	$805.00	28.4	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other General Government	41900	$500.00	1,866.40	(1,366.40)	373.3	$0.00	1,866.40	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Town Hall Expenses	41940	3,175.00	3,383.67	($208.67)	106.6	1,519.49	$948.65	$915.53	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 419		3,675.00	5,250.07	(1,575.07)	142.9	1,519.49	2,815.05	$915.53	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mower	43128	$50.00	$0.00	$50.00	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
Street Lighting	43160	$0.00	$98.00	($98.00)	....	$0.00	$0.00	$98.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 431		$50.00	$98.00	($48.00)	196.0	$0.00	$0.00	$98.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	49000	$875.00	$55.00	$820.00	6.3	$55.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community Education	49020	$625.00	1,725.07	(1,100.07)	276.0	$0.00	$0.00	1,725.07	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 490		1,500.00	1,780.07	($280.07)	118.7	$55.00	$0.00	1,725.07	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pension-Unallocated	49210	1,300.00	1,121.97	$178.03	86.3	1,121.97	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance-Unallocated	49240	2,100.00	7,649.00	(5,549.00)	364.2	$0.00	7,420.00	$229.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 492		3,400.00	8,770.97	(5,370.97)	258.0	1,121.97	7,420.00	$229.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disbursements		19,725.00	21,887.03	(2,162.03)	111.0	5,079.39	12,025.68	4,781.96	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

As of 04/02/2013

Road & Bridge 201

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
Current Ad Valorem Taxes	31010	$0.00	6,707.65	(6,707.65)	....	6,707.65	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fiscal Disparities	31040	$0.00	$115.87	($115.87)	....	$115.87	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 310		$0.00	6,823.52	(6,823.52)	....	6,823.52	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Penalties/interest on Ad Val T	31910	$0.00	$117.54	($117.54)	....	$117.54	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 319		$0.00	$117.54	($117.54)	....	$117.54	$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	$0.00	27,535.00	(27,535.00)	....	$0.00	27,535.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 334		$0.00	27,535.00	(27,535.00)	....	$0.00	27,535.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Road Grader Lease	34310	$0.00	2,328.00	(2,328.00)	....	$336.00	$320.00	1,672.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 343		$0.00	2,328.00	(2,328.00)	....	$336.00	$320.00	1,672.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Misc Revenues	36201	$0.00	$278.58	($278.58)	....	$0.00	$278.58	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Earnings	36210	$0.00	$34.15	($34.15)	....	$11.46	$10.77	$11.92	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 362		$0.00	$312.73	($312.73)	....	$11.46	$289.35	$11.92	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Receipts		$0.00	37,116.79	(37,116.79)	....	7,288.52	28,144.35	1,683.92	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

						J	F	M	A		
Disbursements:											
Legislative (Town Board)	41100	$583.33	$473.95	$109.38	81.2	$143.79	$198.87	$131.29	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 411		$583.33	$473.95	$109.38	81.2	$143.79	$198.87	$131.29	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Township Board	41330	$0.00	$155.65	($155.65)	....	$20.90	$69.85	$64.90	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 413		$0.00	$155.65	($155.65)	....	$20.90	$69.85	$64.90	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Unpaved Streets	43122	10,500.00	26,943.02	(16,443.02)	256.6	$814.53	$0.00	22,654.40	3,474.09	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Streets	43123	3,333.33	$775.00	2,558.33	23.3	$250.00	$375.00	$0.00	$150.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ice and Snow Removal	43125	52,000.00	42,319.94	9,680.06	81.4	9,130.36	12,087.09	13,392.84	7,709.65	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grader Maint	43126	3,000.00	2,438.20	$561.80	81.3	2,438.20	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Truck Maint	43127	2,000.00	$275.52	1,724.48	13.8	$0.00	$0.00	$275.52	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment Bldg	43170	2,800.00	2,800.00	$0.00	100.0	$600.00	$600.00	$900.00	$700.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 431		73,633.33	75,551.68	(1,918.35)	102.6	13,233.09	13,062.09	37,222.76	12,033.74	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Waste (Refusal) Disposal	43240	$0.00	$130.00	($130.00)	....	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 432		$0.00	$130.00	($130.00)	....	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disbursements		74,216.67	76,311.28	(2,094.61)	102.8	13,397.78	13,460.81	37,418.95	12,033.74	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

As of 04/02/2013

Road & Bridge 201	For the Month Ended April			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$6,707.65	$6,707.65
Fiscal Disparities	$0.00	$0.00	$0.00	$0.00	$115.87	$115.87
Total Acct 310	$0.00	$0.00	$0.00	$0.00	$6,823.52	$6,823.52
Penalties/interest on Ad Val T	$0.00	$0.00	$0.00	$0.00	$117.54	$117.54
Total Acct 319	$0.00	$0.00	$0.00	$0.00	$117.54	$117.54
Gas Tax/HIghway Use Tax/Road A	$0.00	$0.00	$0.00	$0.00	$27,535.00	$27,535.00
Total Acct 334	$0.00	$0.00	$0.00	$0.00	$27,535.00	$27,535.00
Road Grader Lease	$0.00	$0.00	$0.00	$0.00	$2,328.00	$2,328.00
Total Acct 343	$0.00	$0.00	$0.00	$0.00	$2,328.00	$2,328.00
Other Misc Revenues	$0.00	$0.00	$0.00	$0.00	$278.58	$278.58
Interest Earnings	$0.00	$0.00	$0.00	$0.00	$34.15	$34.15
Total Acct 362	$0.00	$0.00	$0.00	$0.00	$312.73	$312.73
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$37,116.79**	**$37,116.79**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$0.00	
Disbursements:						
Legislative (Town Board)						
Wages and Salaries	$125.00	$0.00	($125.00)	$500.00	$473.95	$26.05
Transportation/Mileage	$20.83	$0.00	($20.83)	$83.33	$0.00	$83.33
Total Acct 411	$145.83	$0.00	($145.83)	$583.33	$473.95	$109.38
Township Board						
Transportation/Mileage	$20.83	$0.00	($20.83)	$0.00	$155.65	($155.65)
Total Acct 413	$20.83	$0.00	($20.83)	$0.00	$155.65	($155.65)
Unpaved Streets						
Wages and Salaries	$125.00	$0.00	($125.00)	$500.00	$0.00	$500.00

New Market Township **Interim Financial Report - Monthly Comparison** Year To Date **04/01/2013**

	Budget	Actual	Variance	Budget	Actual	Variance
Gravel	$0.00	$654.09	$654.09	$0.00	$23,308.49	($23,308.49)
Rock Hauling	$0.00	$2,820.00	$2,820.00	$0.00	$2,820.00	($2,820.00)
Contract Road Grading	$10,000.00	$0.00	($10,000.00)	$10,000.00	$814.53	$9,185.47
All Streets						
Wages and Salaries	$166.67	$0.00	($166.67)	$666.67	$0.00	$666.67
Motor Fuels	$83.33	$0.00	($83.33)	$333.33	$0.00	$333.33
Culverts	$166.67	$0.00	($166.67)	$666.67	$0.00	$666.67
Professional Services	$416.67	$150.00	($266.67)	$1,666.67	$675.00	$991.67
Brushing/Tree cutting	$0.00	$0.00	$0.00	$0.00	$100.00	($100.00)
Ice and Snow Removal						
Motor Fuels	$0.00	$0.00	$0.00	$0.00	$380.50	($380.50)
Salt & Sand, Winter	$0.00	$367.71	$367.71	$5,000.00	$4,524.20	$475.80
Contract Snow Plowing	$10,000.00	$7,341.94	($2,658.06)	$47,000.00	$37,415.24	$9,584.76
Grader Maint						
Repair & Maint. Supplies	$416.67	$0.00	($416.67)	$1,666.67	$0.00	$1,666.67
Repair/Maint	$333.33	$0.00	($333.33)	$1,333.33	$2,438.20	($1,104.87)
Truck Maint						
Repair/Maint	$500.00	$0.00	($500.00)	$2,000.00	$275.52	$1,724.48
Equipment Bldg						
Bldg Rental	$700.00	$700.00	$0.00	$2,800.00	$2,800.00	$0.00
Total Acct 431	$22,908.33	$12,033.74	($10,874.59)	$73,633.33	$75,551.68	($1,918.35)
Waste (Refusal) Disposal						
Refuse Disposal	$700.00	$0.00	($700.00)	$0.00	$130.00	($130.00)
Total Acct 432	$700.00	$0.00	($700.00)	$0.00	$130.00	($130.00)
Total Disbursements	**$23,775.00**	**$12,033.74**	**$11,741.26**	**$74,216.67**	**$76,311.28**	**($2,094.61)**
Other Financing Uses:						
Purchase of Investments		$0.00			$0.00	
Transfers to other Funds		$0.00			$0.00	
Beginning Cash Balance					**$454,545.13**	
Cash Balance as of 04/02/2013					**$415,350.64**	

Fund Name:	**Road & Bridge 201**	**Budget**	**$0.00**
Account Number:	**201-43125-212**	**Revised Budget**	**$0.00**
Account Name:	**Ice and Snow Removal**		
Object Code Name:	**Motor Fuels**		
Date range:	**01/01/2013 to 04/02/2013**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/08/2013	Fish Rock Country Market	6182	$380.50	$380.50	($380.50)

Fund Name:	**Road & Bridge 201**	**Budget**	**$10,000.00**
Account Number:	**201-43125-223**	**Revised Budget**	**$0.00**
Account Name:	**Ice and Snow Removal**		
Object Code Name:	**Salt & Sand, Winter**		
Date range:	**01/01/2013 to 04/02/2013**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
	BUDGET				$10,000.00
02/05/2013	Scott County Treasurer	6217	$3,984.00	$3,984.00	$6,016.00
02/05/2013	Eureka Sand & Gravel	6216	$172.49	$4,156.49	$5,843.51
04/02/2013	Kraemer Mining & Materials	6273	$367.71	$4,524.20	$5,475.80

Fund Name:	**Road & Bridge 201**	**Budget**	**$62,000.00**
Account Number:	**201-43125-315**	**Revised Budget**	**$0.00**
Account Name:	**Ice and Snow Removal**		
Object Code Name:	**Contract Snow Plowing**		
Date range:	**01/01/2013 to 04/02/2013**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
	BUDGET				$62,000.00
01/08/2013	Chlan Grading Services	6204	$3,246.36	$3,246.36	$58,753.64
01/08/2013	Thomas Trucking	6203	$5,503.50	$8,749.86	$53,250.14
02/05/2013	Chlan Grading Services	6231	$2,549.60	$11,299.46	$50,700.54
02/05/2013	Thomas Trucking	6220	$5,381.00	$16,680.46	$45,319.54
03/05/2013	Thomas Trucking	6260	$6,071.50	$22,751.96	$39,248.04
03/05/2013	Chlan Grading Services	6252	$7,321.34	$30,073.30	$31,926.70
04/02/2013	Chlan Grading Services	6285	$7,341.94	$37,415.24	$24,584.76

Road & Bridge 201 Totals

Total Payments for the Year	**$42,319.94**
Total Budget:	**$72,000.00**
(-)Over/Under Budget	**$29,680.06**

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