As of 04/30/2013

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	$18,210.21	$0.00	$0.00	$29,675.97	$0.00	$0.00	$243,113.32	$0.00	$243,113.32
Park Fund 104	$67,842.26	$6.77	$0.00	$0.00	$2,602.44	$0.00	$0.00	$65,246.59	$0.00	$65,246.59
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	$52.38	$0.00	$0.00	$0.00	$52.38	$0.00	$0.00	$79,696.76	$79,696.76
Road & Bridge 201	$454,545.13	$38,726.94	$0.00	$0.00	$87,068.73	$0.00	$0.00	$406,203.34	$0.00	$406,203.34
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	$2,955.29	$0.00	$0.00	$74,577.50	$0.00	$0.00	($51,067.07)	$0.00	($51,067.07)
Ambulance 230	$3,921.04	$61.60	$0.00	$0.00	$300.82	$3.40	$0.00	$3,678.42	$5,170.10	$8,848.52
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	$466.90	$0.00	$0.00	($1,062.85)	$0.00	($1,062.85)
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**	**$62,763.19**	**$0.00**	**$0.00**	**$194,692.36**	**$55.78**	**$0.00**	**$674,712.87**	**$84,866.86**	**$759,579.73**

Outstanding Checks

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

$ 675,312.87

Date range: 04/01/2013 to 04/30/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Faith Community Church	04/03/2013	53490	$1,600.00	Hall Rent	(04/03/2013) -	No		
							101-34110	$1,600.00
Chlan Grading	04/03/2013	53491	$1,600.00	Grader Lease	(04/03/2013) -	No		
							201-34310	$1,600.00
Kim Kazlawskas	04/03/2013	53492	$200.00	Hall Rent	(04/03/2013) -	No		
							101-34110	$200.00
Joe Friedges	04/03/2013	53493	$200.00	Hall Rent	(04/11/2013) -	No		
							101-34110	$200.00
New Market Bank Acct 30023	04/30/2013	39527	$16.72	Interest Earned	(04/30/2013) -	No		
							101-36210	$6.07
							104-36210	$0.05
							104-36210	$1.63
							201-36210	$10.15
							225-36210	($1.27)
							230-36210	$0.09
New Market Bank Acct Land 1349	04/30/2013	39528	$13.10	Interest Earned	(04/30/2013) -	No		
							108-36210	$13.10
New Market Bank Acct Amb 0151	04/30/2013	39529	$0.85	Interest Earned	(04/30/2013) -	No		
							230-36210	$0.85
Faith Community Church	04/30/2013	53494	$1,600.00	Hall Rent	(04/30/2013) -	No		
							101-34110	$1,600.00
Integra Telecom	04/30/2013	53495	$1,007.23	Cable TV Franchise Fee	(04/30/2013) -	No		
							101-32400	$1,007.23
North American Communication	04/30/2013	53496	$170.52	TV Franchise Fee	(04/30/2013) -	No		
							101-32400	$170.52
Total For Selected Receipts			**$6,408.42**					**$6,408.42**

Date range: 04/01/2013 to 04/30/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Malecha Trucking	04/02/2013	6270	$2,820.00	Haul road rock	No		
						201-43122-311	$2,820.00
Merry Maids	04/02/2013	6271	$73.83	Town Hall Cleaning	No		
						101-41940-300	$73.83
Minnesota Assoc of Townships	04/02/2013	6272	$345.00	Training, Short Course Registration	No		
						101-49240-360	$345.00
Kraemer Mining & Materials	04/02/2013	6273	$1,021.80	Road rock	No		
						201-43122-224	$1,021.80
Couri & Ruppe	04/02/2013	6274	$330.00	Legal Services	No		
						101-41610-304	$330.00
Federal Express	04/02/2013	6275	$1,491.47	Newsletter	No		
						101-49020-350	$1,491.47
Lakeville Sanitation	04/02/2013	6276	$20.00	Town Hall Dumpster	No		
						101-41940-384	$20.00
ECM Publishers Inc	04/02/2013	6277	$517.00	General Publishing	No		
						101-41400-351	$517.00
Minnesota Valley Electric	04/02/2013	6278	$326.26	Electric Service, Town Hall & Park	No		
						101-41940-381	$305.89
						104-45200-381	$20.37
PERA	04/02/2013	6279	$41.00	PERA Payment	No		
						101-49210-121	$41.00
United States Treasurey	04/02/2013	6280	$888.93	1st Qtr FICA	No		
						101-49210-122	$888.93
Joy Muscato	04/02/2013	6281	$172.50	Election Judge	No		
						101-41410-110	$172.50
Susan Thomas	04/02/2013	6282	$172.50	Election Judge	No		
						101-41410-110	$172.50
Audrey Schultz	04/02/2013	6283	$172.50	Election Judge	No		
						101-41410-100	$172.50
Minnesota Energy Resources	04/02/2013	6284	$178.56	Gas service, town hall	No		
						101-41940-382	$178.56
Chlan Grading Services	04/02/2013	6285	$7,341.94	Grading & Snow Plowing	No		
						201-43125-315	$7,341.94
George Silverness	04/02/2013	6286	$45.10	Mileage & reimbursement	No		
						201-41330-330	$45.10
Payroll Period Ending 04/02/2013	04/02/2013	6287	$399.41		No		
						101-41100-100	$223.67
						101-41410-100	$71.89
						201-41100-100	$103.85
Dakota Electric	04/02/2013	6288	$97.05	Woodland Ridge Street Lights	No		
						805-43160-381	$97.05
David Frame	04/02/2013	6289	$286.60	Reimbursement & Mileage	No		
						101-41510-200	$286.60
Payroll Period Ending 04/02/2013	04/02/2013	6290	$666.04		No		
						101-41510-100	$646.06
						101-49020-100	$19.98

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Leroy Clausen	04/02/2013	6291	$69.97	Reimbursement & Mileage	No		
						101-41400-330	$69.97
Payroll Period Ending 04/02/2013	04/02/2013	6292	$803.44		No		
						101-41400-100	$803.44
Pederson Farms	04/02/2013	6293	$700.00	Garage/Shop rent	No		
						201-43170-412	$700.00
Safety Signs	04/02/2013	6294	$150.00	Sign and post replacements	No		
						201-43123-300	$150.00
Thomas Trucking	04/02/2013	6295	$10,608.50	Snow Plowing	No		
						201-43125-315	$10,608.50
Joel Helmberger	04/02/2013	6296	$159.61	Reimbursement & Mileage	No		
						104-41100-330	$159.61
Payroll Period Ending 04/02/2013	04/02/2013	6297	$221.64		No		
						101-41100-100	$221.64
Joel Helmberger	04/02/2013	6298	$105.00	Election Judge	No		
						101-41410-110	$105.00
Payroll Period Ending 04/02/2013	04/02/2013	6299	$397.10		No		
						101-41100-100	$377.25
						101-41100-100	($0.01)
						101-41940-100	$19.86
Becky Larson	04/02/2013	6300	$184.41	Mileage and reimbursement	No		
						101-41940-330	$184.41
Dean larson	04/02/2013	6301	$50.00	Moderator, Annual Meeting	No		
						101-41430-110	$50.00
Money Market	04/30/2013	IAD100	$0.85	Deposit into Money Market	No		
						230-49350-800	$0.85
Money Market	04/30/2013	IAD101	$13.10	Deposit into Money Market	No		
						108-49350-800	$13.10
Total For Selected Checks			**$30,871.11**				**$30,871.11**

R&B 201

	Acct#	Budget	Actual								
Disbursements:											
Legislative (Town Board)	41100	$729.17	$577.80	$151.37	79.2	$143.79	$198.87	$131.29	$103.85	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 411		$729.17	$577.80	$151.37	79.2	$143.79	$198.87	$131.29	$103.85	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Township Board	41330	$0.00	$200.75	($200.75)	....	$20.90	$69.85	$64.90	$45.10	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 413		$0.00	$200.75	($200.75)	....	$20.90	$69.85	$64.90	$45.10	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Unpaved Streets	43122	29,625.00	37,317.46	(7,692.46)	126.0	$814.53	$0.00	22,654.40	3,841.80	10,006.73	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Streets	43123	4,166.67	3,475.00	$691.67	83.4	$250.00	$375.00	$0.00	$150.00	2,700.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ice and Snow Removal	43125	72,000.00	69,231.02	2,768.98	96.2	9,130.36	12,087.09	13,392.84	17,950.44	16,670.29	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grader Maint	43126	3,750.00	3,963.19	($213.19)	105.7	2,438.20	$0.00	$0.00	$0.00	1,524.99	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Truck Maint	43127	2,500.00	$275.52	2,224.48	11.0	$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	3,500.00	3,500.00	$0.00	100.0	$600.00	$600.00	$900.00	$700.00	$700.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 431		115,541.67	117,762.19	(2,220.52)	101.9	13,233.09	13,062.09	37,222.76	22,642.24	31,602.01	$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		116,270.83	118,670.74	(2,399.91)	102.1	13,397.78	13,460.81	37,418.95	22,791.19	31,602.01	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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As of 05/07/2013

Road & Bridge 201	For the Month Ended May			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	$3,928.00	$3,928.00
Total Acct 343	$0.00	$0.00	$0.00	$0.00	$3,928.00	$3,928.00
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	$44.30	$44.30
Total Acct 362	$0.00	$0.00	$0.00	$0.00	$322.88	$322.88
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,726.94**	**$38,726.94**
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)	$625.00	$577.80	$47.20
Transportation/Mileage	$20.83	$0.00	($20.83)	$104.17	$0.00	$104.17
Total Acct 411	$145.83	$0.00	($145.83)	$729.17	$577.80	$151.37
Township Board						
Transportation/Mileage	$20.83	$0.00	($20.83)	$0.00	$200.75	($200.75)
Total Acct 413	$20.83	$0.00	($20.83)	$0.00	$200.75	($200.75)
Unpaved Streets						
Wages and Salaries	$125.00	$0.00	($125.00)	$625.00	$0.00	$625.00

New Market Township **Interim Financial Report - Monthly Comparison** Year to Date **05/07/2013**

	Budget	Actual	Variance	Budget	Actual	Variance
Gravel	$7,000.00	$10,006.73	$3,006.73	$7,000.00	$33,682.93	($26,682.93)
Rock Hauling	$2,000.00	$0.00	($2,000.00)	$2,000.00	$2,820.00	($820.00)
Contract Road Grading	$10,000.00	$0.00	($10,000.00)	$20,000.00	$814.53	$19,185.47
All Streets						
Wages and Salaries	$166.67	$0.00	($166.67)	$833.33	$0.00	$833.33
Motor Fuels	$83.33	$0.00	($83.33)	$416.67	$0.00	$416.67
Culverts	$166.67	$1,550.00	$1,383.33	$833.33	$1,550.00	($716.67)
Professional Services	$416.67	$250.00	($166.67)	$2,083.33	$925.00	$1,158.33
Brushing/Tree cutting	$0.00	$900.00	$900.00	$0.00	$1,000.00	($1,000.00)
Ice and Snow Removal						
Motor Fuels	$0.00	$0.00	$0.00	$0.00	$380.50	($380.50)
Salt & Sand, Winter	$0.00	$0.00	$0.00	$5,000.00	$4,156.49	$843.51
Professional Services	$0.00	$1,404.00	$1,404.00	$0.00	$1,404.00	($1,404.00)
Contract Snow Plowing	$0.00	$15,266.29	$15,266.29	$67,000.00	$63,290.03	$3,709.97
Grader Maint						
Repair & Maint. Supplies	$416.67	$0.00	($416.67)	$2,083.33	$0.00	$2,083.33
Repair/Maint	$333.33	$1,524.99	$1,191.66	$1,666.67	$3,963.19	($2,296.52)
Truck Maint						
Repair/Maint	$500.00	$0.00	($500.00)	$2,500.00	$275.52	$2,224.48
Equipment Bldg						
Bldg Rental	$700.00	$700.00	$0.00	$3,500.00	$3,500.00	$0.00
Total Acct 431	$21,908.33	$31,602.01	$9,693.68	$115,541.67	$117,762.19	($2,220.52)
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	**$22,775.00**	**$31,602.01**	**($8,827.01)**	**$116,270.83**	**$118,670.74**	**($2,399.91)**
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 05/07/2013					**$374,601.33**	

Disbursements:

201: Road & Bridge 201	Actual Thru may	2013 Annual Budget	2013 Proposed Budget	Percent Change
Legislative (Town Board)				
Wages and Salaries			$1,500.00	NA
Transportation/Mileage			$250.00	NA
Total Acct 411			$1,750.00	NA
Township Board				
Transportation/Mileage			....	NA
Total Acct 413			....	NA
Town Hall Expenses				
Transportation/Mileage			....	NA
Total Acct 419			....	NA
Paved Streets				
Salt & Sand, Winter			....	NA
Professional Services			$15,000.00	NA
Road Repair			....	NA
Contract Road Grading			....	NA
Seal Coating			$45,000.00	NA
Crack Sealing	# ϕ	$ 88,000	$28,000.00	-30.00
Unpaved Streets				
Wages and Salaries			$1,500.00	NA
Repair & Maint. Supplies			....	NA
Gravel			$37,000.00	-26.00
Rock Hauling			$20,000.00	-42.86
Road Repair			....	NA
Contract Road Grading			$50,000.00	-21.88
Dust Control			$32,000.00	0.00
Rentals	#37,317	$ 140,500	....	NA
All Streets				
Wages and Salaries			$2,000.00	NA
Motor Fuels			$1,000.00	NA
Culverts			$2,000.00	-66.67
Signs			$30,000.00	7.14
Professional Services			$5,000.00	150.00
Mowing			$3,500.00	0.00
Road Repair			$30,000.00	-3.23
Brushing/Tree cutting			$10,000.00	42.86
Transportation/Mileage			....	NA

all streets cont'd on next sheet

rket Township

2013 Proposed Budget Report

05/07/2013

sbursements:

	Actual Thru ~~May~~	2013 Annual Budget	2013 Proposed Budget	Percent Change
201: Road & Bridge 201				
Refuse Disposal	$ 3,475	$ 83,800	$300.00	NA
Ice and Snow Removal				
Wages and Salaries			....	NA
Salt & Sand, Winter			$10,000.00	53.85
Contract Snow Plowing			$82,000.00	144.78
Non-Contract Snow Plowing			....	NA
Transportation/Mileage	$69,231	$ 92,000	....	NA
Grader Maint				
Repair & Maint. Supplies			$5,000.00	-75.00
Repair/Maint			$4,000.00	NA
Truck Maint				
Repair & Maint. Supplies			....	NA
Repair/Maint			$6,000.00	NA
Storm Drainage				
Transportation/Mileage			....	NA
Equipment Bldg				
Bldg Rental			$8,400.00	16.67
Total Acct 431			$427,700.00	7.41
Waste (Refusal) Disposal				
Refuse Disposal			....	NA
Total Acct 432			....	NA
Grader				
Principal			....	NA
Interest			....	NA
Total Acct 471			....	NA
Total Disbursements	$ 118,670.74		**$429,450.00**	**-4.86**