As of 06/30/2013

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	$114,115.69	$0.00	$0.00	$37,941.52	$0.00	$0.00	$330,753.25	$0.00	$330,753.25
Park Fund 104	$67,842.26	$159.69	$0.00	$0.00	$2,855.41	$0.00	$0.00	$65,146.54	$0.00	$65,146.54
Park Capital fund 105	$0.00	$4,000.16	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.16	$0.00	$4,000.16
Maint Bldg & Land 108	$0.00	$79.02	$0.00	$0.00	$0.00	$79.02	$0.00	$0.00	$79,723.40	$79,723.40
Road & Bridge 201	$454,545.13	$286,433.49	$0.00	$0.00	$157,761.13	$0.00	$0.00	$583,217.49	$0.00	$583,217.49
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	$84,041.43	$0.00	$0.00	$74,577.50	$0.00	$0.00	$30,019.07	$0.00	$30,019.07
Ambulance 230	$3,921.04	$88.03	$0.00	$0.00	$374.52	$5.13	$0.00	$3,629.42	$5,171.83	$8,801.25
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	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,351.12	$0.00	$7,351.12
Woodland Rdge Lightg 805	($595.95)	$698.75	$0.00	$0.00	$608.72	$0.00	$0.00	($505.92)	$0.00	($505.92)
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**	**$491,116.26**	**$0.00**	**$0.00**	**$274,118.80**	**$84.15**	**$0.00**	**$1,023,611.13**	**$84,895.23**	**$1,108,506.36**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
02/05/2013	6212	Pederson Farms	$600.00
06/04/2013	6347	Rud Construction	$14,470.50
		Total	**$15,070.50**

$ 1,038,681.63

Date range: 06/01/2013 to 06/30/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Karen Moreland	06/06/2013	53511	$144.00	Dust Control	(06/06/2013) -	No		
							201-34305	$144.00
Leah Debates	06/06/2013	53512	$96.00	Dust Control	(06/06/2013) -	No		
							201-34305	$96.00
John Sullivan	06/06/2013	53513	$48.00	Dust Control	(06/06/2013) -	No		
							201-34305	$48.00
Margaret Erickson	06/06/2013	53514	$96.00	Dust Control	(06/06/2013) -	No		
							201-34305	$96.00
Amy Mahowald	06/06/2013	53515	$96.00	Dust Control	(06/06/2013) -	No		
							201-34305	$96.00
Caleb Vogel	06/06/2013	53516	$96.00	Dust Control	(06/06/2013) -	No		
							201-34305	$96.00
Craig Natvig	06/06/2013	53517	$96.00	Dust Control	(06/06/2013) -	No		
							201-34305	$96.00
Brenda Bly	06/06/2013	53518	$48.00	Dust Control	(06/06/2013) -	No		
							201-34305	$48.00
Clayton Thomas	06/06/2013	53519	$64.00	Dust Control	(06/06/2013) -	No		
							201-34305	$64.00
Keith Thomas	06/06/2013	53520	$64.00	Dust Control	(06/06/2013) -	No		
							201-34305	$64.00
Charlotte Roberts	06/06/2013	53521	$64.00	Dust Control	(06/06/2013) -	No		
							201-34305	$64.00
Scott County	06/20/2013	39533	$415,968.99	1st half tax settlement	(06/20/2013) -	No		
							101-31010	$73,562.24
							101-31020	$1,620.15
							101-31030	$2.11
							101-31040	$5,765.68
							101-31910	$118.67
							101-36100	$3,775.95
							101-36100	$8,648.21
							201-31010	$220,686.48
							201-31020	$2,960.18
							201-31030	$6.32
							201-31040	$17,296.32
							201-31701	$15.97
							201-31910	$200.51
							225-31010	$73,561.50
							225-31020	$1,167.74
							225-31030	$2.11
							225-31040	$5,765.54
							225-31910	$90.02
							230-31020	$24.53
							230-31040	$0.01
							805-36100	$698.75
George Silverness	06/20/2013	53522	$48.00	Dust Control	(06/20/2013) -	No		
							201-34305	$48.00
Veroica Erspamer	06/20/2013	53523	$96.00	Dust Control	(06/20/2013) -	No		
							201-34305	$96.00

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Sharon Neubauer	06/20/2013	53524	$48.00	Dust Control	(06/20/2013) -	No		
							201-34305	$48.00
Cedar Lake Township	06/20/2013	53525	$900.00	Joint Road Maint, Tree cutting on Jonquil	(06/20/2013) -	No		
							201-34315	$900.00
Mary D. Buros	06/20/2013	53526	$750.00	Driveway Permit	(06/20/2013) -	No		
							801-32300	$750.00
Paul Volker	06/20/2013	53527	$250.00	Fire/Rescue #13-027	(06/20/2013) -	No		
							225-34202	$250.00
Gerold Bros	06/20/2013	53528	$1,000.00	Park Fee	(06/20/2013) -	No		
							105-36230	$1,000.00
Judith Martin	06/25/2013	53529	$48.00	Dust Control	(06/27/2013) -	No		
							201-34305	$48.00
New Market Bank Acct 30023	06/30/2013	39534	$18.95	Interest Earned	(06/30/2013) -	No		
							101-36210	$6.16
							104-36210	$1.21
							105-36210	$0.08
							201-36210	$10.87
							225-36210	$0.56
							230-36210	$0.07
New Market Bank Acct Amb 0151	06/30/2013	39535	$0.85	Interest Earned	(06/30/2013) -	No		
							230-36210	$0.85
New Market Bank Acct Land 1349	06/30/2013	39536	$13.10	Interest Earned	(06/30/2013) -	No		
							108-36210	$13.10
Total For Selected Receipts			**$420,053.89**					**$420,053.89**

Date range: 06/01/2013 to 06/30/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Pedersen Farms	06/04/2013	6337	$700.00	Garage/Shop rent	No		
						201-43170-412	$700.00
Scott County Treasurer	06/04/2013	6338	$18,043.34	Election costs and Sand/Salt Mix for roads	No		
						101-41410-350	$845.19
						201-43125-223	$17,198.15
Safety Signs	06/04/2013	6339	$125.00	Street Name sign, 273rd & Thomas Av	No		
						201-43123-300	$125.00
TransAlarm Inc	06/04/2013	6340	$85.59	Bldg Monitoring, billed qrtly	No		
						101-41940-386	$85.59
Certified Recyclers	06/04/2013	6341	$200.00	Handle Roadside Trash	No		
						201-43240-384	$200.00
Town & Country Septic	06/04/2013	6342	$85.00	Rent porta potty for park/shelter	No		
						104-45200-410	$85.00
Rud Construction	06/04/2013	6343	$2,038.10	Road Grader Repair	No		
						201-43126-220	$2,038.10
Dale Kuchinka	06/04/2013	6344	$1,050.00	Mow ditches	No		
						201-43123-310	$1,050.00
Minnesota Valley Electric	06/04/2013	6345	$255.79	Electric Service, Town Hall & Park	No		
						101-41940-381	$235.31
						104-45200-381	$20.48
Ziegler	06/04/2013	6346	$1,486.18	Grader Service	No		
						201-43126-400	$1,486.18
Rud Construction	06/04/2013	6347	$14,470.50	Road Grading	No		
						201-43122-314	$14,470.50
TDR Propertys	06/04/2013	6348	$400.00	Garage Space Rental	No		
						201-43123-412	$400.00
Dakota Electric	06/04/2013	6349	$70.91	Woodland Ridge Street Lights	No		
						805-43160-381	$70.91
Payroll Period Ending 06/04/2013	06/04/2013	6350	$470.98		No		
						101-41100-100	$226.07
						201-41100-100	$244.91
George Silverness	06/04/2013	6351	$59.60	Mileage & reimbursement	No		
						101-41330-330	$59.60
Payroll Period Ending 06/04/2013	06/04/2013	6352	$545.13		No		
						101-41510-100	$474.26
						101-41940-100	$70.87
David Frame	06/04/2013	6353	$110.56	Reimbursement & Mileage	No		
						101-41510-200	$110.56
Payroll Period Ending 06/04/2013	06/04/2013	6354	$729.56		No		
						101-41400-100	$729.56
Leroy Clausen	06/04/2013	6355	$146.94	Reimbursement & Mileage	No		
						101-41400-210	$146.94
Payroll Period Ending 06/04/2013	06/04/2013	6356	$364.78		No		
						101-41100-100	$218.87

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
						101-41100-100	($0.01)
						101-45200-100	$72.96
						201-41100-100	$72.96
Joel Helmberger	06/04/2013	6357	$291.77	Mileage & Reimbursement	No		
						101-41100-330	$61.02
						101-41940-220	$230.75
Merry Maids	06/04/2013	6358	$73.83	Town Hall Cleaning	No		
						101-41940-300	$73.83
Money Market	06/30/2013	IAD104	$0.85	Deposit into Money Market	No		
						230-49350-800	$0.85
Money Market	06/30/2013	IAD105	$13.10	Deposit into Money Market	No		
						108-49350-800	$13.10
Total For Selected Checks			**$41,817.51**				**$41,817.51**

New Market Township **Interim Financial Report - Monthly Comparison** **07/06/2013**

General Fund 101

				Year to Date Budget	Year to Date Actual	
Disbursements:						
Legislative (Town Board)						
Wages and Salaries	$916.67	$0.00	($916.67)	$6,416.67	$3,683.75	$2,732.92
Transportation/Mileage	$125.00	$0.00	($125.00)	$875.00	$250.69	$624.31
Total Acct 411	$1,041.67	$0.00	($1,041.67)	$7,291.67	$3,934.44	$3,357.23
Executive (Mayor/Manager)						
Training	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
Township Board						
Transportation/Mileage	$0.00	$0.00	$0.00	$0.00	$59.60	($59.60)
Total Acct 413	$0.00	$0.00	$0.00	$500.00	$59.60	$440.40
Clerk						
Wages and Salaries	$750.00	$0.00	($750.00)	$5,250.00	$3,942.04	$1,307.96
Office Supplies	$16.67	$0.00	($16.67)	$116.67	$285.80	($169.13)
Operating Supplies	$12.50	$0.00	($12.50)	$87.50	$146.94	($59.44)
Training	$12.50	$0.00	($12.50)	$87.50	$0.00	$87.50
Postage	$12.50	$0.00	($12.50)	$87.50	$138.00	($50.50)
Transportation/Mileage	$41.67	$0.00	($41.67)	$291.67	$153.72	$137.95
Travel Expense	$8.33	$0.00	($8.33)	$58.33	$0.00	$58.33
Legal Notice Publishing	$291.67	$21.00	($270.67)	$2,041.67	$1,983.69	$57.98
Elections						
Wages and Salaries	$0.00	$0.00	$0.00	$200.00	$319.56	($119.56)
Other Pay	$0.00	$0.00	$0.00	$1,000.00	$450.00	$550.00
Transportation/Mileage	$0.00	$0.00	$0.00	$100.00	$62.42	$37.58
Printing and Binding	$0.00	$0.00	$0.00	$0.00	$845.19	($845.19)
Other						
Other Pay	$0.00	$0.00	$0.00	$0.00	$50.00	($50.00)
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$319.57	($319.57)
Total Acct 414	$1,145.83	$21.00	($1,124.83)	$9,320.83	$8,696.93	$623.90
Treasurer						
Wages and Salaries	$416.67	$0.00	($416.67)	$2,916.67	$2,524.55	$392.12
Office Supplies	$29.17	$0.00	($29.17)	$204.17	$417.11	($212.94)
Operating Supplies	$29.17	$0.00	($29.17)	$0.00	$124.04	($124.04)
Professional Services	$29.17	$300.00	$270.83	$0.00	$300.00	($300.00)
Training	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00
Transportation/Mileage	$25.00	$0.00	($25.00)	$175.00	$0.00	$175.00
Assessing						
Professional Services	$25.00	$26,100.00	$26,075.00	$0.00	$26,100.00	($26,100.00)
Auditing/Acctg Services	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
Total Acct 415	$554.17	$26,400.00	$25,845.83	$33,495.83	$29,465.70	$4,030.13
Township Attorney						

	Budget	Actual	Variance	Budget	Actual	Variance
Legal Fees	$375.00	$213.75	($161.25)	$2,625.00	$905.00	$1,720.00
Total Acct 416	$375.00	$213.75	($161.25)	$2,625.00	$905.00	$1,720.00
Other General Government						
Dues/Subscriptions	$166.67	$0.00	($166.67)	$1,166.67	$1,866.40	($699.73)
Town Hall Expenses						
Wages and Salaries	$83.33	$0.00	($83.33)	$583.33	$250.97	$332.36
Office Supplies	$41.67	$0.00	($41.67)	$291.67	$0.00	$291.67
Operating Supplies	$41.67	$0.00	($41.67)	$291.67	$43.75	$247.92
Operating Supplies, Other	$41.67	$0.00	($41.67)	$0.00	$4.26	($4.26)
Repair & Maint. Supplies	$41.67	$0.00	($41.67)	$291.67	$507.75	($216.08)
Professional Services	$100.00	$0.00	($100.00)	$700.00	$442.98	$257.02
Telephone	$250.00	$241.01	($8.99)	$1,750.00	$1,452.17	$297.83
Transportation/Mileage	$66.67	$0.00	($66.67)	$466.67	$246.06	$220.61
Electricity	$291.67	$232.24	($59.43)	$2,041.67	$1,867.41	$174.26
Gas	$50.00	$65.55	$15.55	$350.00	$865.64	($515.64)
Refuse Disposal	$41.67	$0.00	($41.67)	$291.67	$60.00	$231.67
Alarm/Security	$50.00	$0.00	($50.00)	$350.00	$171.18	$178.82
Repair/Maint	$50.00	$0.00	($50.00)	$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	$538.80	($877.87)	$8,575.00	$8,357.51	$217.49
Mower						
Motor Fuels	$16.67	$38.55	$21.88	$116.67	$38.55	$78.12
Street Lighting						
Miscellaneous	$16.67	$0.00	($16.67)	$0.00	$98.00	($98.00)
Total Acct 431	$33.33	$38.55	$5.22	$116.67	$136.55	($19.88)
Parks						
Wages and Salaries	$16.67	$0.00	($16.67)	$0.00	$72.96	($72.96)
Total Acct 452	$16.67	$0.00	($16.67)	$0.00	$72.96	($72.96)
MISCELLANEOUS						
Engineering Fees	$291.67	$0.00	($291.67)	$2,041.67	$55.00	$1,986.67
Community Education						
Wages and Salaries	$291.67	$0.00	($291.67)	$0.00	$19.98	($19.98)
Printing and Binding	$208.33	$0.00	($208.33)	$1,458.33	$1,491.47	($33.14)
Miscellaneous	$208.33	$0.00	($208.33)	$0.00	$1,725.07	($1,725.07)
Website						
Wages and Salaries	$208.33	$0.00	($208.33)	$0.00	$54.51	($54.51)
Total Acct 490	$1,208.33	$0.00	($1,208.33)	$3,500.00	$3,346.03	$153.97
Pension-Unallocated						

	Budget	Actual	Variance	Budget	Actual	Variance
PERA	$58.33	$114.41	$56.08	$408.33	$373.91	$34.42
FICA Paid	$375.00	$1,178.38	$803.38	$2,625.00	$3,053.78	($428.78)
Insurance-Unallocated						
Unemployment Compensation	$33.33	$0.00	($33.33)	$233.33	$0.00	$233.33
Insurance	$666.67	$0.00	($666.67)	$4,666.67	$8,044.00	($3,377.33)
Total Acct 492	$1,133.33	$1,292.79	$159.46	$7,933.33	$11,471.69	($3,538.36)
Total Disbursements	**$6,925.00**	**$28,504.89**	**($21,579.89)**	**$73,358.33**	**$66,446.41**	**$6,911.92**
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 07/30/2013					**$302,998.36**	

8 of 14

	Budget	Actual	Variance	Budget	Actual	Variance
PERA	$58.33	$114.41	$56.08	$408.33	$373.91	$34.42
FICA Paid	$375.00	$1,178.38	$803.38	$2,625.00	$3,053.78	($428.78)
Insurance-Unallocated						
Unemployment Compensation	$33.33	$0.00	($33.33)	$233.33	$0.00	$233.33
Insurance	$666.67	$0.00	($666.67)	$4,666.67	$8,044.00	($3,377.33)
Total Acct 492	$1,133.33	$1,292.79	$159.46	$7,933.33	$11,471.69	($3,538.36)
Total Disbursements	**$6,925.00**	**$28,504.89**	**($21,579.89)**	**$73,358.33**	**$66,446.41**	**$6,911.92**
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 07/30/2013					**$302,998.36**	

8 of 14

As of 12/31/2013

Road & Bridge 201

	For the Month Ended December			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
Current Ad Valorem Taxes	$225,000.00	$0.00	($225,000.00)	$450,000.00	$227,394.13	($222,605.87)
Delinquent Ad Valorem Taxes	$225,000.00	$0.00	($225,000.00)	$0.00	$2,960.18	$2,960.18
Mobile Home Taxes	$225,000.00	$0.00	($225,000.00)	$0.00	$6.32	$6.32
Fiscal Disparities	$225,000.00	$0.00	($225,000.00)	$0.00	$17,412.19	$17,412.19
Total Acct 310	$900,000.00	$0.00	($900,000.00)	$450,000.00	$247,772.82	($202,227.18)
Gravel Tax	$225,000.00	$0.00	($225,000.00)	$0.00	$15.97	$15.97
Total Acct 317	$225,000.00	$0.00	($225,000.00)	$0.00	$15.97	$15.97
Penalties/interest on Ad Val T	$225,000.00	$0.00	($225,000.00)	$0.00	$318.05	$318.05
Total Acct 319	$225,000.00	$0.00	($225,000.00)	$0.00	$318.05	$318.05
Driveway Permit	$225,000.00	$0.00	($225,000.00)	$0.00	$50.00	$50.00
Total Acct 323	$225,000.00	$0.00	($225,000.00)	$0.00	$50.00	$50.00
Gas Tax/HIghway Use Tax/Road A	$225,000.00	$0.00	($225,000.00)	$0.00	$27,535.00	$27,535.00
Total Acct 334	$225,000.00	$0.00	($225,000.00)	$0.00	$27,535.00	$27,535.00
Dust Control	$225,000.00	$0.00	($225,000.00)	$0.00	$1,728.00	$1,728.00
Road Grader Lease	$225,000.00	$0.00	($225,000.00)	$0.00	$7,820.00	$7,820.00
Shared Road Maintenance	$225,000.00	$0.00	($225,000.00)	$0.00	$900.00	$900.00
Total Acct 343	$675,000.00	$0.00	($675,000.00)	$0.00	$10,448.00	$10,448.00
Other Misc Revenues	$225,000.00	$0.00	($225,000.00)	$0.00	$278.58	$278.58
Interest Earnings	$225,000.00	$0.00	($225,000.00)	$0.00	$65.07	$65.07
Total Acct 362	$450,000.00	$0.00	($450,000.00)	$0.00	$343.65	$343.65
Total Revenues	**$2,925,000.00**	**$0.00**	**(2,925,000.00)**	**$450,000.00**	**$286,483.49**	**($163,516.51)**
					+ 247,700	
					$ 534,183	
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$0.00	
Disbursements:						
Legislative (Town Board)						

As of 12/31/2013

Road & Bridge 201

	For the Month Ended December			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
Current Ad Valorem Taxes	$225,000.00	$0.00	($225,000.00)	$450,000.00	$227,394.13	($222,605.87)
Delinquent Ad Valorem Taxes	$225,000.00	$0.00	($225,000.00)	$0.00	$2,960.18	$2,960.18
Mobile Home Taxes	$225,000.00	$0.00	($225,000.00)	$0.00	$6.32	$6.32
Fiscal Disparities	$225,000.00	$0.00	($225,000.00)	$0.00	$17,412.19	$17,412.19
Total Acct 310	$900,000.00	$0.00	($900,000.00)	$450,000.00	$247,772.82	($202,227.18)
Gravel Tax	$225,000.00	$0.00	($225,000.00)	$0.00	$15.97	$15.97
Total Acct 317	$225,000.00	$0.00	($225,000.00)	$0.00	$15.97	$15.97
Penalties/interest on Ad Val T	$225,000.00	$0.00	($225,000.00)	$0.00	$318.05	$318.05
Total Acct 319	$225,000.00	$0.00	($225,000.00)	$0.00	$318.05	$318.05
Driveway Permit	$225,000.00	$0.00	($225,000.00)	$0.00	$50.00	$50.00
Total Acct 323	$225,000.00	$0.00	($225,000.00)	$0.00	$50.00	$50.00
Gas Tax/HIghway Use Tax/Road A	$225,000.00	$0.00	($225,000.00)	$0.00	$27,535.00	$27,535.00
Total Acct 334	$225,000.00	$0.00	($225,000.00)	$0.00	$27,535.00	$27,535.00
Dust Control	$225,000.00	$0.00	($225,000.00)	$0.00	$1,728.00	$1,728.00
Road Grader Lease	$225,000.00	$0.00	($225,000.00)	$0.00	$7,820.00	$7,820.00
Shared Road Maintenance	$225,000.00	$0.00	($225,000.00)	$0.00	$900.00	$900.00
Total Acct 343	$675,000.00	$0.00	($675,000.00)	$0.00	$10,448.00	$10,448.00
Other Misc Revenues	$225,000.00	$0.00	($225,000.00)	$0.00	$278.58	$278.58
Interest Earnings	$225,000.00	$0.00	($225,000.00)	$0.00	$65.07	$65.07
Total Acct 362	$450,000.00	$0.00	($450,000.00)	$0.00	$343.65	$343.65
Total Revenues	**$2,925,000.00**	**$0.00**	**(2,925,000.00)**	**$450,000.00**	**$286,483.49**	**($163,516.51)**
					+ 247,700	
					$ 534,183	
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$0.00	
Disbursements:						
Legislative (Town Board)						

	Budget	Actual	Variance	Budget	Actual	Variance
Wages and Salaries	$125.00	$0.00	($125.00)	$1,500.00	$1,141.00	$359.00
Transportation/Mileage	$20.83	$0.00	($20.83)	$250.00	$0.00	$250.00
Total Acct 411	$145.83	$0.00	($145.83)	$1,750.00	$1,141.00	$609.00
Township Board						
Transportation/Mileage	$20.83	$0.00	($20.83)	$0.00	$270.80	($270.80)
Total Acct 413	$20.83	$0.00	($20.83)	$0.00	$270.80	($270.80)
Township Attorney						
Legal Fees	$20.83	$0.00	($20.83)	$0.00	$206.25	($206.25)
Total Acct 416	$20.83	$0.00	($20.83)	$0.00	$206.25	($206.25)
Paved Streets						
Professional Services	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
Road Repair	$0.00	$0.00	$0.00	$0.00	$13,552.00	($13,552.00)
Seal Coating	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
Crack Sealing	$0.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00
Unpaved Streets						
Wages and Salaries	$125.00	$0.00	($125.00)	$1,500.00	$0.00	$1,500.00
Gravel	$0.00	$0.00	$0.00	$37,000.00	$86,025.03	($49,025.03)
Rock Hauling	$0.00	$0.00	$0.00	$20,000.00	$32,313.91	($12,313.91)
Contract Road Grading	$0.00	$0.00	$0.00	$35,000.00	$15,285.03	$19,714.97
Dust Control	$0.00	$0.00	$0.00	$32,000.00	$0.00	$32,000.00
All Streets						
Wages and Salaries	$166.67	$0.00	($166.67)	$2,000.00	$0.00	$2,000.00
Office Supplies	$166.67	$0.00	($166.67)	$0.00	$33.20	($33.20)
Motor Fuels	$83.33	$0.00	($83.33)	$1,000.00	$0.00	$1,000.00
Culverts	$166.67	$0.00	($166.67)	$2,000.00	$1,800.00	$200.00
Signs	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
Professional Services	$416.67	$0.00	($416.67)	$5,000.00	$925.00	$4,075.00
Mowing	$0.00	$0.00	$0.00	$3,500.00	$1,050.00	$2,450.00
Road Repair	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
Brushing/Tree cutting	$0.00	$0.00	$0.00	$10,000.00	$1,900.00	$8,100.00
Refuse Disposal	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
Bldg Rental	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)
Ice and Snow Removal						
Motor Fuels	$0.00	$0.00	$0.00	$0.00	$380.50	($380.50)
Salt & Sand, Winter	$2,000.00	$0.00	($2,000.00)	$25,000.00	$21,354.64	$3,645.36
Professional Services	$2,000.00	$0.00	($2,000.00)	$0.00	$1,404.00	($1,404.00)
Contract Road Grading	$2,000.00	$0.00	($2,000.00)	$0.00	$4,412.50	($4,412.50)
Contract Snow Plowing	$7,500.00	$0.00	($7,500.00)	$82,000.00	$58,877.53	$23,122.47
Grader Maint						
Repair & Maint. Supplies	$666.67	$0.00	($666.67)	$8,000.00	$2,038.10	$5,961.90
Repair/Maint	$333.33	$0.00	($333.33)	$4,000.00	$5,623.26	($1,623.26)

	Budget	Actual	Variance	Budget	Actual	Variance
Truck Maint						
Repair/Maint	$250.00	$0.00	($250.00)	$3,000.00	$275.52	$2,724.48
Equipment Bldg						
Bldg Rental	$700.00	$0.00	($700.00)	$8,400.00	$4,200.00	$4,200.00
Total Acct 431	$16,575.00	$0.00	($16,575.00)	$427,700.00	$251,850.22	$175,849.78
Waste (Refusal) Disposal						
Refuse Disposal	$700.00	$0.00	($700.00)	$0.00	$330.00	($330.00)
Total Acct 432	$700.00	$0.00	($700.00)	$0.00	$330.00	($330.00)
Total Disbursements	**$17,462.50**	**$0.00**	**$17,462.50**	**$429,450.00**	**$253,798.27**	**$175,651.73**
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 12/31/2013					**$487,230.35**	

11 of 14

As of 07/30/2013

Road & Bridge 201

	For the Month Ended July			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$225,000.00	$227,394.13	$2,394.13
Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$2,960.18	$2,960.18
Mobile Home Taxes	$0.00	$0.00	$0.00	$0.00	$6.32	$6.32
Fiscal Disparities	$0.00	$0.00	$0.00	$0.00	$17,412.19	$17,412.19
Total Acct 310	$0.00	$0.00	$0.00	$225,000.00	$247,772.82	$22,772.82
Gravel Tax	$0.00	$0.00	$0.00	$0.00	$15.97	$15.97
Total Acct 317	$0.00	$0.00	$0.00	$0.00	$15.97	$15.97
Penalties/interest on Ad Val T	$0.00	$0.00	$0.00	$0.00	$318.05	$318.05
Total Acct 319	$0.00	$0.00	$0.00	$0.00	$318.05	$318.05
Driveway Permit	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00
Total Acct 323	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00
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
Dust Control	$0.00	$0.00	$0.00	$0.00	$1,728.00	$1,728.00
Road Grader Lease	$0.00	$0.00	$0.00	$0.00	$7,820.00	$7,820.00
Shared Road Maintenance	$0.00	$0.00	$0.00	$0.00	$900.00	$900.00
Total Acct 343	$0.00	$0.00	$0.00	$0.00	$10,448.00	$10,448.00
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	$65.07	$65.07
Total Acct 362	$0.00	$0.00	$0.00	$0.00	$343.65	$343.65
Total Revenues	**$0.00**	**$50.00**	**$50.00**	**$225,000.00**	**$286,483.49**	**$61,483.49**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$0.00	

Disbursements:

Legislative (Town Board)

	Budget	Actual	Variance	Budget	Actual	Variance
Wages and Salaries	$125.00	$0.00	($125.00)	$875.00	$1,141.00	($266.00)
Transportation/Mileage	$20.83	$0.00	($20.83)	$145.83	$0.00	$145.83
Total Acct 411	$145.83	$0.00	($145.83)	$1,020.83	$1,141.00	($120.17)
Township Board						
Transportation/Mileage	$20.83	$0.00	($20.83)	$0.00	$270.80	($270.80)
Total Acct 413	$20.83	$0.00	($20.83)	$0.00	$270.80	($270.80)
Township Attorney						
Legal Fees	$20.83	$206.25	$185.42	$0.00	$206.25	($206.25)
Total Acct 416	$20.83	$206.25	$185.42	$0.00	$206.25	($206.25)
Paved Streets						
Road Repair	$0.00	$13,552.00	$13,552.00	$0.00	$13,552.00	($13,552.00)
Seal Coating	$50,000.00	$0.00	($50,000.00)	$50,000.00	$0.00	$50,000.00
Crack Sealing	$23,000.00	$0.00	($23,000.00)	$23,000.00	$0.00	$23,000.00
Unpaved Streets						
Wages and Salaries	$125.00	$0.00	($125.00)	$875.00	$0.00	$875.00
Gravel	$10,000.00	$52,342.10	$42,342.10	$37,000.00	$86,025.03	($49,025.03)
Rock Hauling	$9,000.00	$29,493.91	$20,493.91	$20,000.00	$32,313.91	($12,313.91)
Contract Road Grading	$10,000.00	$0.00	($10,000.00)	$25,000.00	$15,285.03	$9,714.97
All Streets						
Wages and Salaries	$166.67	$0.00	($166.67)	$1,166.67	$0.00	$1,166.67
Office Supplies	$166.67	$33.20	($133.47)	$0.00	$33.20	($33.20)
Motor Fuels	$83.33	$0.00	($83.33)	$583.33	$0.00	$583.33
Culverts	$166.67	$250.00	$83.33	$1,166.67	$1,800.00	($633.33)
Professional Services	$416.67	$0.00	($416.67)	$2,916.67	$925.00	$1,991.67
Mowing	$0.00	$0.00	$0.00	$0.00	$1,050.00	($1,050.00)
Brushing/Tree cutting	$0.00	$0.00	$0.00	$0.00	$1,900.00	($1,900.00)
Bldg Rental	$0.00	$0.00	$0.00	$0.00	$400.00	($400.00)
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	$20,000.00	$21,354.64	($1,354.64)
Professional Services	$0.00	$0.00	$0.00	$0.00	$1,404.00	($1,404.00)
Contract Road Grading	$0.00	$0.00	$0.00	$0.00	$4,412.50	($4,412.50)
Contract Snow Plowing	$0.00	$0.00	$0.00	$67,000.00	$58,877.53	$8,122.47
Grader Maint						
Repair & Maint. Supplies	$666.67	$0.00	($666.67)	$4,666.67	$2,038.10	$2,628.57
Repair/Maint	$333.33	$159.68	($173.65)	$2,333.33	$5,623.26	($3,289.93)
Truck Maint						
Repair/Maint	$250.00	$0.00	($250.00)	$1,750.00	$275.52	$1,474.48
Equipment Bldg						
Bldg Rental	$700.00	$0.00	($700.00)	$4,900.00	$4,200.00	$700.00
Total Acct 431	$105,075.00	$95,830.89	($9,244.11)	$262,358.33	$251,850.22	$10,508.11

	Budget	Actual	Variance	Budget	Actual	Variance
Waste (Refusal) Disposal						
Refuse Disposal	$700.00	$0.00	($700.00)	$0.00	$330.00	($330.00)
Total Acct 432	$700.00	$0.00	($700.00)	$0.00	$330.00	($330.00)
Total Disbursements	**$105,962.50**	**$96,037.14**	**$9,925.36**	**$263,379.17**	**$253,798.27**	**$9,580.90**
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 07/31/2013					**$487,230.35**	

14 of 14