As of 07/31/2013

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	$115,874.47	$0.00	$0.00	$69,153.50	$0.00	$0.00	$301,300.05	$0.00	$301,300.05
Park Fund 104	$67,842.26	$250.11	$0.00	$0.00	$3,531.68	$13.54	$0.00	$64,547.15	$79,736.94	$144,284.09
Park Capital fund 105	$0.00	$5,000.22	$0.00	$0.00	$2,907.82	$0.00	$0.00	$2,092.40	$0.00	$2,092.40
Maint Bldg & Land 108	$0.00	$79.02	$0.00	$0.00	$0.00	$79.02	$0.00	$0.00	$0.00	$0.00
Road & Bridge 201	$454,545.13	$290,789.23	$0.00	$50.00	$270,456.43	$0.00	$0.00	$474,927.93	$0.00	$474,927.93
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	$84,040.13	$0.00	$0.00	$149,155.00	$0.00	$0.00	($44,559.73)	$0.00	($44,559.73)
Ambulance 230	$3,921.04	$89.02	$0.00	$0.00	$374.52	$6.01	$0.00	$3,629.53	$5,172.71	$8,802.24
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	$724.99	$0.00	$50.00	$6,576.13	$0.00	$6,576.13
Woodland Rdge Lightg 805	($595.95)	$698.75	$0.00	$0.00	$679.63	$0.00	$0.00	($576.83)	$0.00	($576.83)
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	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
Total	**$806,697.82**	**$499,320.95**	**$0.00**	**$50.00**	**$496,983.57**	**$98.57**	**$50.00**	**$808,936.63**	**$84,909.65**	**$893,846.28**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
02/05/2013	6212	Pederson Farms	$600.00
07/09/2013	6381	Payroll Period Ending 07/09/2013	$265.50
07/09/2013	6380	George Silverness	$125.40
07/09/2013	6384	Rud Construction	$14,975.40
07/09/2013	6385	Rud Construction	$743.44
07/09/2013	6395	Bearcat Excavating	$310.00
		Total	**$17,019.74**

$ 825,956.37

Date range: 07/01/2013 to 07/31/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Faith Community Church	07/01/2013	53530	$750.00	Hall Rent	(07/05/2013) -	No		
							101-34110	$750.00
Rice Lake Estates	07/05/2013	53531	$1,000.00	Escrow payment	(07/05/2013) -	No		
							816-36240	$1,000.00
George Silverness	07/05/2013	53532	$75.00	Picnic Shelter Rent	(07/05/2013) -	No		
							104-34111	$75.00
Transfer from Driveway Fund	07/09/2013	90127	$50.00	Ken Henry drive way inspection	(07/09/2013) -	No		
							201-39200	$50.00
City of Elko New Market	07/10/2013	53533	$4,130.90	Shared road maintenance payment	(07/10/2013) -	No		
							201-34315	$4,130.90
Becky Larson	07/10/2013	53534	$26.00	Dust Control	(07/10/2013) -	No		
							201-34305	$26.00
Schmidt Bldg & Dev	07/10/2013	53535	$1,000.00	Park Fee	(07/10/2013) -	No		
							105-32301	$1,000.00
Faith Community Church	07/30/2013	53536	$1,000.00	Hall Rent	(07/30/2013) -	No		
							101-34110	$1,000.00
Jerri Elberts	07/30/2013	53537	$60.00	Dust Control	(07/30/2013) -	No		
							201-34305	$60.00
Gail Ahr	07/30/2013	53538	$62.50	Dust Control	(07/30/2013) -	No		
							201-34305	$62.50
Mary Mertick	07/30/2013	53539	$62.50	Dust Control	(07/30/2013) -	No		
							201-34305	$62.50
New Market Bank Acct Land 1349	07/31/2013	39537	$13.54	Interest Earned	(07/31/2013) -	No		
							104-36210	$13.54
New Market Bank Acct Amb 0151	07/31/2013	39538	$0.88	Interest Earned	(07/31/2013) -	No		
							230-36210	$0.88
New Market Bank Acct 30023	07/31/2013	39539	$23.37	Interest Earned	(07/31/2013) -	No		
							101-36210	$8.78
							104-36210	$1.88
							105-36210	$0.06
							201-36210	$13.84
							225-36210	($1.30)
							230-36210	$0.11
Total For Selected Receipts			**$8,254.69**					**$8,254.69**

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Date range: 07/01/2013 to 07/31/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Ziegler	07/09/2013	6359	$159.68	Grader Service	No		
						201-43126-400	$159.68
Kraemer Mining & Materials	07/09/2013	6360	$52,051.72	Road rock	No		
						201-43122-224	$52,051.72
Malecha Trucking	07/09/2013	6361	$29,493.91	Haul road rock	No		
						201-43122-311	$29,493.91
Couri & Ruppe	07/09/2013	6362	$420.00	Legal Services	No		
						101-41610-304	$123.75
						101-41610-304	$90.00
						201-41610-304	$206.25
ECM Publishers Inc	07/09/2013	6363	$21.00	General Publishing	No		
						101-41400-351	$21.00
Minnesota Energy Resources	07/09/2013	6364	$65.55	Gas service, town hall	No		
						101-41940-382	$65.55
Minnesota Valley Electric	07/09/2013	6365	$252.73	Electric Service, Town Hall & Park	No		
						101-41940-381	$232.24
						104-45200-381	$20.49
City of Elko New Market	07/09/2013	6366	$74,577.50	Fire Contract 2nd half of 2013	No		
						225-42200-307	$74,577.50
United States Treasurey	07/09/2013	6367	$1,178.38	2nd Qtr FICA	No		
						101-49210-122	$1,178.38
PERA	07/09/2013	6368	$114.41	PERA Payment	No		
						101-49210-121	$114.41
Office of the State Auditor	07/09/2013	6369	$300.00	CTAS upgrade	No		
						101-41510-300	$300.00
Goliath Hydro	07/09/2013	6370	$250.00	Clear culvert, 250th & Dakota	No		
						201-43123-225	$250.00
Valley Blacktopping	07/09/2013	6371	$13,552.00	Black top repair	No		
						201-43121-312	$13,552.00
Dakota Electric	07/09/2013	6372	$70.91	Woodland Ridge Street Lights	No		
						805-43160-381	$70.91
Town & Country Septic	07/09/2013	6373	$85.00	Rent porta potty for park/shelter	No		
						104-45200-410	$85.00
Ken Henry	07/09/2013	6374	$700.00	Driveway Permit Refund	No		
						801-43030-810	$700.00
Geeg Aaker	07/09/2013	6375	$33.20	Reimbursement for Road Survey expenses	No		
						201-43123-200	$33.20
Fish Rock Country Market	07/09/2013	6376	$38.55	Fuel for lawn mower	No		
						101-43128-212	$38.55
Integra	07/09/2013	6377	$487.15	Telephone Service at Town Hall	No		
						101-41940-321	$487.15
Lakeville Sanitation	07/09/2013	6378	$60.00	Town Hall Dumpster	No		
						101-41940-384	$60.00
Suel Printing Co.	07/09/2013	6379	$31.50	Publish Notices	No		

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Vendor	Date	Check #	Total	Description	Void	Account #	Detail
George Silverness	07/09/2013	6380	$125.40	Mileage & reimbursement	No	101-41400-351	$31.50
Payroll Period Ending 07/09/2013	07/09/2013	6381	$265.50		No	101-41100-330	$68.75
						201-41100-330	$56.65
David Frame	07/09/2013	6382	$187.80	Reimbursement & Mileage	No	101-41100-100	$74.34
						201-41100-100	$191.16
Payroll Period Ending 07/09/2013	07/09/2013	6383	$471.69		No	101-41100-305	$60.00
						101-41510-305	$60.00
						101-41510-330	$67.80
Rud Construction	07/09/2013	6384	$14,975.40	Road Grading	No	101-41510-100	$471.69
Rud Construction	07/09/2013	6385	$743.44	Grader Repairs	No	201-43122-314	$14,975.40
TDR Propertys	07/09/2013	6386	$400.00	Garage Space Rental	No	201-43126-400	$743.44
Scott County Treasurer	07/09/2013	6387	$25,300.00	Assessing	No	201-43123-412	$400.00
Scott County Treasurer	07/09/2013	6388	$800.00	Assessing	No	101-41550-300	$25,300.00
Payroll Period Ending 07/09/2013	07/09/2013	6389	$443.27		No	101-41550-300	$800.00
						101-41100-100	$146.28
						101-41940-100	$70.92
						201-41100-100	$226.07
Becky Larson	07/09/2013	6390	$49.50	Reimbursement and mileage	No	101-41100-330	$32.36
						101-41940-210	$17.14
Payroll Period Ending 07/09/2013	07/09/2013	6391	$729.56		No	101-41400-100	$729.56
Leroy Clausen	07/09/2013	6392	$212.20	Reimbursement & Mileage	No	101-41400-330	$48.59
						101-41940-210	$163.61
Joel Helmberger	07/09/2013	6393	$645.49	Mileage & Reimbursement	No	101-41100-330	$94.92
						101-41330-212	$43.89
						104-45200-430	$370.86
						105-43128-220	$135.82
Payroll Period Ending 07/09/2013	07/09/2013	6394	$416.50		No	101-41100-100	$145.77
						104-41100-100	$199.92
						201-41100-100	$45.82
						801-41100-100	$24.99
Bearcat Excavating	07/09/2013	6395	$310.00	Trash pick up	No	201-43123-384	$310.00
Merry Maids	07/09/2013	6396	$73.83	Town Hall Cleaning	No	101-41940-300	$73.83
Gotta Go Gotta Throw	07/09/2013	6397	$2,772.00	Disc Golf Baskets	No	105-45200-430	$2,772.00

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Transfer from Driveway Permit Fund	07/09/2013	90127	$50.00	Ken Henry Driveway inspection	No		
						801-49360-720	$50.00
Money Market #1349	07/31/2013	IAD108	$13.54	Deposit into Money Market #1349	No		
						104-49350-800	$13.54
Money Market	07/31/2013	IAD109	$0.88	Deposit into Money Market	No		
						230-49350-800	$0.88
Total For Selected Checks			**$222,929.19**				**$222,929.19**

201: Road & Bridge 201

Receipts:

	Original	Revised
Current Ad Valorem Taxes (31010)	$450,000.00	$450,000.00
Gas Tax/HIghway Use Tax/Road A (33418)	$0.00	$27,000.00
Shared Road Maintenance (34315)	$0.00	$5,000.00
Total Receipts	**$450,000.00**	**$482,000.00**

New Market Township 2013 Budget Report with Original Budgets 08/04/2013

	Original	Revised
Legislative (Town Board) (41100)		
Wages and Salaries (100)	$1,500.00	$1,500.00
Transportation/Mileage (330)	$250.00	$250.00
Paved Streets (43121)		
Professional Services (300)	$15,000.00	$15,000.00
Seal Coating (317)	$50,000.00	$50,000.00
Crack Sealing (318)	$23,000.00	$23,000.00
Unpaved Streets (43122)		
Wages and Salaries (100)	$1,500.00	$1,500.00
Gravel (224)	$37,000.00	$89,550.00
Rock Hauling (311)	$20,000.00	$20,000.00
Contract Road Grading (314)	$35,000.00	$35,000.00
Dust Control (319)	$32,000.00	$32,000.00
All Streets (43123)		
Wages and Salaries (100)	$2,000.00	$2,000.00
Motor Fuels (212)	$1,000.00	$1,000.00
Culverts (225)	$2,000.00	$2,000.00
Signs (226)	$30,000.00	$30,000.00
Professional Services (300)	$5,000.00	$5,000.00
Mowing (310)	$3,500.00	$3,500.00
Road Repair (312)	$30,000.00	$30,000.00
Brushing/Tree cutting (313)	$10,000.00	$10,000.00
Refuse Disposal (384)	$300.00	$300.00
Ice and Snow Removal (43125)		
Salt & Sand, Winter (223)	$25,000.00	$25,000.00
Contract Snow Plowing (315)	$82,000.00	$82,000.00
Grader Maint (43126)		
Repair & Maint. Supplies (220)	$8,000.00	$8,000.00
Repair/Maint (400)	$4,000.00	$4,000.00
Truck Maint (43127)		
Repair/Maint (400)	$3,000.00	$3,000.00
Equipment Bldg (43170)		
Bldg Rental (412)	$8,400.00	$8,400.00
Total Disbursements	**$429,450.00**	**$482,000.00**

201: Road & Bridge 201

Receipts:

	Original	Revised
Current Ad Valorem Taxes (31010)	$450,000.00	$450,000.00
Gas Tax/HIghway Use Tax/Road A (33418)	$0.00	$27,000.00
Shared Road Maintenance (34315)	$0.00	$5,000.00
Total Receipts	**$450,000.00**	**$482,000.00**

New Market Township 2013 Budget Report with Original Budgets 08/04/2013

	Original	Revised
Legislative (Town Board) (41100)		
Wages and Salaries (100)	$1,500.00	$1,500.00
Transportation/Mileage (330)	$250.00	$250.00
Paved Streets (43121)		
Professional Services (300)	$1,000.00	$1,000.00
Road Repair (312)	$14,000.00	$14,000.00
Seal Coating (317)	$50,000.00	$50,000.00
Crack Sealing (318)	$23,000.00	$23,000.00
Unpaved Streets (43122)		
Wages and Salaries (100)	$1,500.00	$1,500.00
Gravel (224)	$37,000.00	$89,550.00
Rock Hauling (311)	$20,000.00	$20,000.00
Contract Road Grading (314)	$35,000.00	$35,000.00
Dust Control (319)	$32,000.00	$32,000.00
All Streets (43123)		
Wages and Salaries (100)	$2,000.00	$2,000.00
Motor Fuels (212)	$1,000.00	$1,000.00
Culverts (225)	$2,000.00	$2,000.00
Signs (226)	$30,000.00	$30,000.00
Professional Services (300)	$5,000.00	$5,000.00
Mowing (310)	$3,500.00	$3,500.00
Road Repair (312)	$30,000.00	$30,000.00
Brushing/Tree cutting (313)	$10,000.00	$10,000.00
Refuse Disposal (384)	$300.00	$300.00
Ice and Snow Removal (43125)		
Salt & Sand, Winter (223)	$25,000.00	$25,000.00
Contract Snow Plowing (315)	$82,000.00	$82,000.00
Grader Maint (43126)		
Repair & Maint. Supplies (220)	$8,000.00	$8,000.00
Repair/Maint (400)	$4,000.00	$4,000.00
Truck Maint (43127)		
Repair/Maint (400)	$3,000.00	$3,000.00
Equipment Bldg (43170)		
Bldg Rental (412)	$8,400.00	$8,400.00
Total Disbursements	**$429,450.00**	**$482,000.00**

As of 08/06/2013

Road & Bridge 201	For the Month Ended August			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
Gas Tax/HIghway Use Tax/Road A	$0.00	$0.00	$0.00	$27,000.00	$27,535.00	$535.00
Total Acct 334	$0.00	$0.00	$0.00	$27,000.00	$27,535.00	$535.00
Dust Control	$0.00	$0.00	$0.00	$0.00	$1,939.00	$1,939.00
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	$5,000.00	$5,030.90	$30.90
Total Acct 343	$0.00	$0.00	$0.00	$5,000.00	$14,789.90	$9,789.90
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	$78.91	$78.91
Total Acct 362	$0.00	$0.00	$0.00	$0.00	$357.49	$357.49
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$257,000.00**	**$290,789.23**	**$33,789.23**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$50.00	
Disbursements:						
Legislative (Town Board)						
Wages and Salaries	$125.00	$0.00	($125.00)	$1,000.00	$1,604.05	($604.05)
Transportation/Mileage	$20.83	$0.00	($20.83)	$166.67	$56.65	$110.02
Total Acct 411	$145.83	$0.00	($145.83)	$1,166.67	$1,660.70	($494.03)

New Market Township | **Interim Financial Report - Monthly Comparison** | **08/04/2013**

Year to Date

	Budget	Actual	Variance	Budget	Actual	Variance
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						
Road Repair	$14,000.00	$0.00	($14,000.00)	$14,000.00	$13,552.00	$448.00
Crack Sealing	$0.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00
Unpaved Streets						
Wages and Salaries	$125.00	$0.00	($125.00)	$1,000.00	$0.00	$1,000.00
Gravel	$20,550.00	$53,124.86	$32,574.86	$89,550.00	$138,859.51	($49,309.51)
Rock Hauling	$0.00	$5,234.72	$5,234.72	$20,000.00	$37,548.63	($17,548.63)
Contract Road Grading	$10,000.00	$2,636.50	($7,363.50)	$35,000.00	$32,896.93	$2,103.07
Dust Control	$32,000.00	$45,396.00	$13,396.00	$32,000.00	$45,396.00	($13,396.00)
All Streets						
Wages and Salaries	$166.67	$0.00	($166.67)	$1,333.33	$0.00	$1,333.33
Office Supplies	$166.67	$0.00	($166.67)	$0.00	$33.20	($33.20)
Motor Fuels	$83.33	$0.00	($83.33)	$666.67	$0.00	$666.67
Culverts	$166.67	$0.00	($166.67)	$1,333.33	$1,800.00	($466.67)
Signs	$10,000.00	$0.00	($10,000.00)	$10,000.00	$0.00	$10,000.00
Professional Services	$416.67	$0.00	($416.67)	$3,333.33	$925.00	$2,408.33
Engineering Fees	$416.67	$321.50	($95.17)	$0.00	$321.50	($321.50)
Mowing	$3,500.00	$0.00	($3,500.00)	$3,500.00	$1,050.00	$2,450.00
Road Repair	$30,000.00	$0.00	($30,000.00)	$30,000.00	$0.00	$30,000.00
Brushing/Tree cutting	$10,000.00	$0.00	($10,000.00)	$10,000.00	$1,900.00	$8,100.00
Refuse Disposal	$300.00	$0.00	($300.00)	$300.00	$310.00	($10.00)
Bldg Rental	$300.00	$0.00	($300.00)	$0.00	$800.00	($800.00)
Ice and Snow Removal						
Motor Fuels	$300.00	$0.00	($300.00)	$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)	$5,333.33	$2,038.10	$3,295.23
Repair/Maint	$333.33	$0.00	($333.33)	$2,666.67	$6,366.70	($3,700.03)
Truck Maint						
Repair/Maint	$250.00	$0.00	($250.00)	$2,000.00	$275.52	$1,724.48
Equipment Bldg						
Bldg Rental	$700.00	$1,300.00	$600.00	$5,600.00	$5,500.00	$100.00

Seal Coating budgeted for Sept. $50,000

New Market Township **Interim Financial Report - Monthly Comparison** **08/04/2013**

Year to Date

	Budget	Actual	Variance	Budget	Actual	Variance
Total Acct 431	$134,441.67	$108,013.58	($26,428.09)	$377,616.67	$376,002.26	$1,614.41
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	**$135,329.17**	**$108,013.58**	**$27,315.59**	**$378,783.33**	**$378,470.01**	**$313.32**
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 08/06/2013					**$366,914.35**	

Carry over into 2013		2013 Income		Expenditures			Carry over to 2014
		$ 450,000.00	Levy				
		$ 27,000.00	Gas Tax				
		$ 5,000.00	Shared Road Mntc				
				$ 482,000.00	Budgeted		
				$ 13,400.00	Dust Control		
				$ 49,300.00	Gravel		
				$ 17,500.00	Hauling		
$ 454,545.00	Plus	$ 482,000.00	Minus	$ 562,200.00	Total Exp	Equals	$ 374,345.00

Carry over calc:

Budget for 2013

$ 482,000.00 x 8/12 = $ 321,000.00

$562,200 x 8/12 = $374,800