New Market Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

10/01/2013

As of 09/30/2013

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	$120,470.34	$0.00	$0.00	$74,867.16	$0.00	$0.00	$300,182.26	$0.00	$300,182.26
Park Fund 104	$67,842.26	$280.33	$0.00	$0.00	$7,028.02	$40.19	$0.00	$61,054.38	$79,763.59	$140,817.97
Park Capital fund 105	$0.00	$7,000.45	$0.00	$0.00	$2,907.82	$0.00	$0.00	$4,092.63	$0.00	$4,092.63
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	$291,237.86	$0.00	$50.00	$349,263.44	$0.00	$0.00	$396,569.55	$0.00	$396,569.55
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	$84,038.49	$0.00	$0.00	$149,155.00	$0.00	$0.00	($44,561.37)	$0.00	($44,561.37)
Ambulance 230	$3,921.04	$90.97	$0.00	$0.00	$374.52	$7.74	$0.00	$3,629.75	$5,174.44	$8,804.19
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	$2,250.00	$0.00	$0.00	$1,448.40	$0.00	$75.00	$6,577.72	$0.00	$6,577.72
Woodland Rdge Lightg 805	($595.95)	$698.75	$0.00	$0.00	$821.45	$0.00	$0.00	($718.65)	$0.00	($718.65)
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	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Great River Energy Escrow	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
Total	**$806,697.82**	**$608,146.21**	**$0.00**	**$50.00**	**$585,865.81**	**$126.95**	**$75.00**	**$828,826.27**	**$84,938.03**	**$913,764.30**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
09/03/2013	6427	AJ Steam Cleaning	$370.00
09/03/2013	6447	George Silverness	$15.95
09/03/2013	6446	George Silverness	$706.48
		Total	**$1,092.43**

$ 829,918.70

Date range: 09/01/2013 to 09/30/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Becky Larson	09/03/2013	53550	$130.00	Dust Control	(09/04/2013) -	No		
							201-34305	$130.00
Michael Gerger	09/03/2013	53551	$24.00	Dust Control	(09/04/2013) -	No		
							201-34305	$24.00
Burdick Builders	09/03/2013	53552	$750.00	Driveway Permit	(09/04/2013) -	No		
							801-32300	$750.00
Faith Community Church	09/04/2013	53553	$1,850.00	Hall Rent	(09/04/2013) -	No		
							101-34110	$1,850.00
New Market Bank Acct 30023	09/30/2013	39544	$20.95	Interest Earned	(09/30/2013) -	No		
							101-36210	$8.72
							104-36210	$1.77
							105-36210	$0.12
							201-36210	$11.52
							225-36210	($1.29)
							230-36210	$0.11
New Market Bank Acct Amb 0151	09/30/2013	39545	$0.85	Interest Earned	(09/30/2013) -	No		
							230-36210	$0.85
New Market Bank Acct Land 1349	09/30/2013	39546	$13.11	Interest Earned	(09/30/2013) -	No		
							104-36210	$13.11
Faith Community Church	09/30/2013	53554	$1,600.00	Hall Rent	(09/30/2013) -	No		
							101-34110	$1,600.00
Total For Selected Receipts			**$4,388.91**					**$4,388.91**

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Date range: 09/01/2013 to 09/30/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Pedersen Farms	09/03/2013	6424	$1,400.00	Garage/Shop rent, two months	No		
						201-43170-412	$1,400.00
US Post Office	09/03/2013	6425	$138.00	Stamps	No		
						101-41400-322	$138.00
Willaert Woodworks	09/03/2013	6426	$2,000.00	Stain for park shelter and signage	No		
						104-45200-300	$2,000.00
AJ Steam Cleaning	09/03/2013	6427	$370.00	Clean Hall carpets	No		
						101-41940-300	$370.00
TransAlarm Inc	09/03/2013	6428	$85.59	Bldg Monitoring, billed qrtly	No		
						101-41940-386	$85.59
Minnesota Valley Electric	09/03/2013	6429	$241.33	Electric Service, Town Hall & Park	No		
						101-41940-381	$219.18
						104-45200-381	$22.15
Ziegler	09/03/2013	6430	$240.66	Grader Service	No		
						201-43126-400	$240.66
Couri & Ruppe	09/03/2013	6431	$288.75	Legal Services	No		
						101-41610-304	$82.50
						201-41610-304	$82.50
						201-41610-304	$82.50
						201-41610-304	$41.25
Safety Signs	09/03/2013	6432	$534.20	Street Name: Xerxes&247th, SLOW on Lyndale	No		
						201-43123-300	$534.20
TDR Propertys	09/03/2013	6433	$400.00	Garage Space Rental	No		
						201-43123-412	$400.00
Susan Ford	09/03/2013	6434	$386.88	Newsletter	No		
						101-49020-430	$386.88
Rud Construction	09/03/2013	6435	$2,310.75	Road Grading	No		
						201-43122-314	$2,310.75
Merry Maids	09/03/2013	6436	$76.78	Town Hall Cleaning	No		
						101-41940-300	$76.78
Ziegler	09/03/2013	6437	$5,000.00	Rent Brush Cutter	No		
						201-43123-410	$5,000.00
Goliath Hydro	09/03/2013	6438	$500.00	Clear culverts, 22220 Logan, 24250 Beard	No		
						201-43123-225	$500.00
JLS Lawn Mowing	09/03/2013	6439	$727.50	Mow lawn at Hall and Park	No		
						101-41940-310	$60.00
						104-45200-310	$667.50
Father & Son Lawn Care	09/03/2013	6440	$460.00	Lawn mowing at Hall and Park	No		
						101-41940-310	$60.00
						104-45200-310	$400.00
Dakota Electric	09/03/2013	6441	$70.91	Woodland Ridge Street Lights	No		
						805-43160-381	$70.91
David Frame	09/03/2013	6442	$491.34	Payroll	No		
						101-41510-100	$491.34

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
David Frame	09/03/2013	6443	$40.12	Reimbursement & Mileage	No		
						101-41510-330	$40.12
Leroy Clausen	09/03/2013	6444	$655.68	Payroll	No		
						101-41400-100	$655.68
Leroy Clausen	09/03/2013	6445	$73.61	Reimbursement & Mileage	No		
						101-41400-330	$56.50
						101-41940-210	$17.11
George Silverness	09/03/2013	6446	$706.48	Payroll	No		
						101-41100-100	$148.36
						201-41100-100	$558.12
George Silverness	09/03/2013	6447	$15.95	Mileage & reimbursement	No		
						201-41100-330	$15.95
Becky Larson	09/03/2013	6448	$307.06	Payroll	No		
						101-41100-100	($0.01)
						101-41100-100	$147.39
						101-41940-100	$27.64
						201-41100-100	$132.04
Becky Larson	09/03/2013	6449	$47.45	Reimbursement and mileage	No		
						101-41940-330	$7.53
						201-41100-330	$39.92
Joel Helmberger	09/03/2013	6450	$332.46	Payroll	No		
						101-41100-100	$222.75
						104-45200-100	$109.71
Joel Helmberger	09/03/2013	6451	$50.40	Mileage & Reimbursement	No		
						104-45200-212	$23.28
						104-45200-330	$27.12
Money Market #1349	09/30/2013	IAD112	$13.11	Deposit into Money Market #1349	No		
						104-49350-800	$13.11
Money Market	09/30/2013	IAD113	$0.85	Deposit into Money Market	No		
						230-49350-800	$0.85
Total For Selected Checks			**$17,965.86**				**$17,965.86**

As of 10/08/2013

General Admin 101	For the Month Ended October			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
General Property Taxes	$0.00	$0.00	$0.00	$72,500.00	$0.00	($72,500.00)
Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$77,429.59	$77,429.59
Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$1,620.15	$1,620.15
Mobile Home Taxes	$0.00	$0.00	$0.00	$0.00	$2.11	$2.11
Fiscal Disparities	$0.00	$0.00	$0.00	$5,000.00	$5,835.20	$835.20
Total Acct 310	$0.00	$0.00	$0.00	$77,500.00	$84,887.05	$7,387.05
Penalties/interest on Ad Val T	$0.00	$0.00	$0.00	$0.00	$187.44	$187.44
Total Acct 319	$0.00	$0.00	$0.00	$0.00	$187.44	$187.44
Driveway Permit	$0.00	$0.00	$0.00	$0.00	$25.00	$25.00
Total Acct 323	$0.00	$0.00	$0.00	$0.00	$25.00	$25.00
TV Franchise Fee	$1,500.00	$0.00	($1,500.00)	$3,000.00	$2,955.99	($44.01)
Total Acct 324	$1,500.00	$0.00	($1,500.00)	$3,000.00	$2,955.99	($44.01)
State Grants and Aids	$1,500.00	$0.00	($1,500.00)	$0.00	$0.90	$0.90
Ag MV Credit	$0.00	$0.00	$0.00	$2,500.00	$0.00	($2,500.00)
Total Acct 334	$1,500.00	$0.00	($1,500.00)	$2,500.00	$0.90	($2,499.10)
General Government	$1,500.00	$0.00	($1,500.00)	$15,000.00	$0.00	($15,000.00)
Town Hall Rent	$1,500.00	$250.00	($1,250.00)	$0.00	$15,950.00	$15,950.00
Filing Fees	$1,500.00	$0.00	($1,500.00)	$0.00	$6.00	$6.00
Total Acct 341	$4,500.00	$250.00	($4,250.00)	$15,000.00	$15,956.00	$956.00
SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$6,000.00	$12,892.54	$6,892.54
Principal	$0.00	$0.00	$0.00	$0.00	$2,171.95	$2,171.95
Special Asmt, 230th	$0.00	$0.00	$0.00	$0.00	$1,447.95	$1,447.95
Total Acct 361	$0.00	$0.00	$0.00	$6,000.00	$16,512.44	$10,512.44
Other Misc Revenues	$0.00	$0.00	$0.00	$0.00	$132.00	$132.00
Interest Earnings	$0.00	$0.00	$0.00	$0.00	$63.52	$63.52
Total Acct 362	$0.00	$0.00	$0.00	$0.00	$195.52	$195.52
Total Revenues	**$7,500.00**	**$250.00**	**($7,250.00)**	**$104,000.00**	**$120,720.34**	**$16,720.34**

year end $185,500
Levy $150,000

				Budget	Year to Date Actual	Variance
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	$0.00	($916.67)	$9,166.67	$4,716.19	$4,450.48
Training	$916.67	$0.00	($916.67)	$0.00	$60.00	($60.00)
Transportation/Mileage	$125.00	$0.00	($125.00)	$1,250.00	$446.72	$803.28
Total Acct 411	$1,958.33	$0.00	($1,958.33)	$10,416.67	$5,222.91	$5,193.76
Executive (Mayor/Manager)						
Training	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00
Township Board						
Motor Fuels	$0.00	$0.00	$0.00	$0.00	$43.89	($43.89)
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	$103.49	$396.51
Clerk						
Wages and Salaries	$750.00	$0.00	($750.00)	$7,500.00	$5,909.08	$1,590.92
Office Supplies	$16.67	$0.00	($16.67)	$166.67	$285.80	($119.13)
Operating Supplies	$12.50	$0.00	($12.50)	$125.00	$146.94	($21.94)
Training	$12.50	$0.00	($12.50)	$125.00	$0.00	$125.00
Postage	$12.50	$0.00	($12.50)	$125.00	$276.00	($151.00)
Transportation/Mileage	$41.67	$0.00	($41.67)	$416.67	$283.71	$132.96
Travel Expense	$8.33	$0.00	($8.33)	$83.33	$0.00	$83.33
Legal Notice Publishing	$291.67	$355.25	$63.58	$2,916.67	$2,800.94	$115.73
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	$355.25	($790.58)	$12,758.33	$11,749.21	$1,009.12
Treasurer						
Wages and Salaries	$416.67	$0.00	($416.67)	$4,166.67	$3,878.47	$288.20
Office Supplies	$29.17	$0.00	($29.17)	$291.67	$417.11	($125.44)
Operating Supplies	$29.17	$0.00	($29.17)	$0.00	$124.04	($124.04)
Professional Services	$29.17	$0.00	($29.17)	$0.00	$300.00	($300.00)
Auditing/Acctg Services	$29.17	$5,500.00	$5,470.83	$0.00	$5,500.00	($5,500.00)
Training	$0.00	$0.00	$0.00	$200.00	$60.00	$140.00

	Budget	Actual	Variance	Budget	Actual	Variance
Transportation/Mileage	$25.00	$0.00	($25.00)	$250.00	$107.92	$142.08
Assessing						
Professional Services	$25.00	$0.00	($25.00)	$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	$583.33	$5,500.00	$4,916.67	$34,908.33	$36,487.54	($1,579.21)
Township Attorney						
Legal Fees	$375.00	$0.00	($375.00)	$3,750.00	$987.50	$2,762.50
Total Acct 416	$375.00	$0.00	($375.00)	$3,750.00	$987.50	$2,762.50
Other General Government						
Dues/Subscriptions	$166.67	$0.00	($166.67)	$1,666.67	$1,866.40	($199.73)
Town Hall Expenses						
Wages and Salaries	$83.33	$0.00	($83.33)	$833.33	$349.53	$483.80
Office Supplies	$41.67	$0.00	($41.67)	$416.67	$0.00	$416.67
Operating Supplies	$41.67	$0.00	($41.67)	$416.67	$254.44	$162.23
Operating Supplies, Other	$41.67	$0.00	($41.67)	$0.00	$4.26	($4.26)
Repair & Maint. Supplies	$41.67	$0.00	($41.67)	$416.67	$507.75	($91.08)
Professional Services	$100.00	$0.00	($100.00)	$1,000.00	$1,040.37	($40.37)
Mowing	$100.00	$0.00	($100.00)	$0.00	$120.00	($120.00)
Telephone	$250.00	$244.23	($5.77)	$2,500.00	$2,187.46	$312.54
Transportation/Mileage	$66.67	$0.00	($66.67)	$666.67	$253.59	$413.08
Electricity	$291.67	$247.50	($44.17)	$2,916.67	$2,572.48	$344.19
Gas	$50.00	$15.50	($34.50)	$500.00	$896.64	($396.64)
Refuse Disposal	$41.67	$30.82	($10.85)	$416.67	$150.82	$265.85
Alarm/Security	$50.00	$0.00	($50.00)	$500.00	$256.77	$243.23
Repair/Maint	$50.00	$0.00	($50.00)	$0.00	$189.99	($189.99)
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	$1,516.67	$538.05	($978.62)	$12,250.00	$11,219.45	$1,030.55
Mower						
Motor Fuels	$16.67	$0.00	($16.67)	$166.67	$38.55	$128.12
Street Lighting						
Miscellaneous	$16.67	$0.00	($16.67)	$0.00	$98.00	($98.00)
Total Acct 431	$33.33	$0.00	($33.33)	$166.67	$136.55	$30.12
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)	$2,916.67	$55.00	$2,861.67
Community Education						

New Market Township **Interim Financial Report - Monthly Comparison** Year to Date **10/07/2013**

	Budget	Actual	Variance	Budget	Actual	Variance
Wages and Salaries	$291.67	$0.00	($291.67)	$0.00	$19.98	($19.98)
Printing and Binding	$208.33	$1,255.00	$1,046.67	$2,083.33	$2,746.47	($663.14)
Miscellaneous	$208.33	$0.00	($208.33)	$0.00	$2,111.95	($2,111.95)
Website						
Wages and Salaries	$208.33	$0.00	($208.33)	$0.00	$54.51	($54.51)
Total Acct 490	$1,208.33	$1,255.00	$46.67	$5,000.00	$4,987.91	$12.09
Pension-Unallocated						
PERA	$58.33	$185.02	$126.69	$583.33	$635.18	($51.85)
FICA Paid	$375.00	$1,087.64	$712.64	$3,750.00	$4,141.42	($391.42)
Insurance-Unallocated						
Unemployment Compensation	$33.33	$0.00	($33.33)	$333.33	$0.00	$333.33
Insurance	$666.67	$0.00	($666.67)	$6,666.67	$8,044.00	($1,377.33)
Total Acct 492	$1,133.33	$1,272.66	$139.33	$11,333.33	$12,820.60	($1,487.27)
Total Disbursements	**$7,970.83**	**$8,920.96**	**($950.13)**	**$91,083.33**	**$83,788.12**	**$7,295.21**
Other Financing Uses:				year end		
Purchase of Investments		$0.00		$102,900	$0.00	
Transfers to other Funds		$0.00			$0.00	
Beginning Cash Balance					**$254,579.08**	
Cash Balance as of 10/08/2013					**$291,511.30**	

As of 10/08/2013

Road & Bridge 201	For the Month Ended October			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
State Grants and Aids	$0.00	$0.00	$0.00	$0.00	$2.71	$2.71
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	$27,537.71	$537.71
Dust Control	$0.00	$0.00	$0.00	$0.00	$2,362.00	$2,362.00
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	$15,212.90	$10,212.90
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	$101.83	$101.83
Total Acct 362	$0.00	$0.00	$0.00	$0.00	$380.41	$380.41
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$257,000.00**	**$291,237.86**	**$34,237.86**
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	**$291.67**	**$0.00**	**($291.67)**	**$2,916.67**	**$2,485.30**	**$431.37**
Transportation/Mileage	**$145.83**	**$0.00**	**($145.83)**	**$1,458.33**	**$454.29**	**$1,004.04**

Revenue over Budgeted due to Fiscal Disparities & Gas Tax

year end $482,000
Levy $450,000

	Budget	Actual	Variance	Budget	Actual	Variance
Total Acct 411	$437.50	$0.00	($437.50)	$4,375.00	$2,939.59	$1,435.41
Township Attorney						
Legal Fees	$145.83	$453.75	$307.92	$0.00	$866.25	($866.25)
Total Acct 416	$145.83	$453.75	$307.92	$0.00	$866.25	($866.25)
Paved Streets						
Road Repair	$0.00	$0.00	$0.00	$14,000.00	$13,552.00	$448.00
Seal Coating	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
Crack Sealing	$0.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00
Unpaved Streets						
Gravel	$0.00	$0.00	$0.00	$89,550.00	$86,807.79	$2,742.21
Rock Hauling	$0.00	$0.00	$0.00	$37,000.00	$37,548.63	($548.63)
Contract Road Grading	$0.00	$3,331.50	$3,331.50	$37,500.00	$43,622.28	($6,122.28)
Dust Control	$0.00	$0.00	$0.00	$32,000.00	$49,121.60	($17,121.60)
All Streets						
Office Supplies	$0.00	$0.00	$0.00	$0.00	$33.20	($33.20)
Motor Fuels	$83.33	$746.90	$663.57	$833.33	$746.90	$86.43
Culverts	$333.33	$0.00	($333.33)	$3,333.33	$2,300.00	$1,033.33
Signs	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
Professional Services	$250.00	$650.00	$400.00	$2,500.00	$2,109.20	$390.80
Engineering Fees	$250.00	$0.00	($250.00)	$0.00	$321.50	($321.50)
Mowing	$0.00	$0.00	$0.00	$1,000.00	$1,050.00	($50.00)
Brushing/Tree cutting	$0.00	$6,050.00	$6,050.00	$10,000.00	$7,950.00	$2,050.00
Refuse Disposal	$0.00	$380.00	$380.00	$1,300.00	$1,020.00	$280.00
Repair/Maint	$583.33	$90.00	($493.33)	$5,833.33	$2,726.50	$3,106.83
Rentals	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
Ice and Snow Removal						
Motor Fuels	$0.00	$0.00	$0.00	$0.00	$380.50	($380.50)
Salt & Sand, Winter	$1,000.00	$0.00	($1,000.00)	$21,000.00	$21,354.64	($354.64)
Professional Services	$1,000.00	$0.00	($1,000.00)	$0.00	$1,404.00 1	($1,404.00)
Contract Snow Plowing	$0.00	$0.00	$0.00	$67,000.00 *	$63,290.03	$3,709.97
Grader Maint				* Year End Budget $ 82,000		
Repair & Maint. Supplies	$666.67	$0.00	($666.67)	$6,666.67	$2,038.10	$4,628.57
Repair/Maint	$333.33	$1,223.40	$890.07	$3,333.33	$7,830.76	($4,497.43)
Truck Maint						
Repair/Maint	$250.00	$312.00	$62.00	$2,500.00	$587.52	$1,912.48
Equipment Bldg						
Bldg Rental	$700.00	$400.00	($300.00)	$7,000.00	$8,300.00	($1,300.00)
Total Acct 431	$5,450.00	$13,183.80	$7,733.80	$450,350.00	$359,095.15	$91,254.85
Total Disbursements	**$6,033.33**	**$13,637.55**	**($7,604.22)**	**$454,725.00**	**$362,900.99**	**$91,824.01**

1 Chlan Grading had Rud's plow snow because Chlan Grading needed help.

year end $482,000 Levy $450,000 10/11

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 10/08/2013		**$382,932.00**