New Market Township **Statement of Receipts, Disbursements and Balances (Schedule 1)** **11/01/2013**

As of 10/31/2013

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	$122,504.00	$0.00	$50.00	$86,834.11	$0.00	$0.00	$290,298.97	$0.00	$290,298.97
Park Fund 104	$67,842.26	$295.68	$0.00	$0.00	$7,839.47	$41.07	$0.00	$60,257.40	$79,764.47	$140,021.87
Park Capital fund 105	$0.00	$8,000.60	$0.00	$0.00	$2,907.82	$0.00	$0.00	$5,092.78	$0.00	$5,092.78
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	$291,311.74	$0.00	$50.00	$364,464.96	$0.00	$0.00	$381,441.91	$0.00	$381,441.91
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	$84,537.17	$0.00	$0.00	$149,225.86	$0.00	$0.00	($44,133.55)	$0.00	($44,133.55)
Ambulance 230	$3,921.04	$91.96	$0.00	$0.00	$374.52	$21.29	$0.00	$3,617.19	$5,187.99	$8,805.18
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	$3,000.00	$0.00	$0.00	$2,148.40	$0.00	$100.00	$6,602.72	$0.00	$6,602.72
Woodland Rdge Lightg 805	($595.95)	$698.75	$0.00	$0.00	$892.36	$0.00	$0.00	($789.56)	$0.00	($789.56)
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**	**$612,518.92**	**$0.00**	**$100.00**	**$614,687.50**	**$141.38**	**$100.00**	**$804,387.86**	**$84,952.46**	**$889,340.32**

Date of Report: 11/01/2013

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
10/08/2013	6458	TDR Propertys	$400.00
10/08/2013	6486	Shannon Kerr	$700.00
10/08/2013	6472	Town & Country Septic	$85.00
		Total	**$1,185.00**

$ 805,572.86

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Date range: 10/01/2013 to 10/31/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Lori Nordling	10/03/2013	53555	$250.00	Hall Rent, 12/28/2013	(10/03/2013) -	No	101-34110	$250.00
Xfer from Driveway Permits	10/08/2013	90129	$25.00	Insp Shannon Kerr Driveway	(10/08/2013) -	No	101-39200	$25.00
Janet Low	10/22/2013	53556	$250.00	Fire/Rescue	(10/22/2013) -	No	225-34202	$250.00
Randall Oldenburg	10/22/2013	53557	$200.00	Hall Rent, 1/4/2014	(10/22/2013) -	No	101-34110	$200.00
Schmitty & Sons	10/22/2013	53558	$250.00	Fire/Rescue	(10/22/2013) -	No	225-34202	$250.00
Patrick Bernauer	10/22/2013	53559	$62.50	Dust Control	(10/22/2013) -	No	201-34305	$62.50
Bridget Bannie	10/24/2013	53560	$1,000.00	Park Fee	(10/24/2013) -	No	105-32301	$1,000.00
Bridget Bannie	10/24/2013	53561	$750.00	Driveway Permit	(10/24/2013) -	No	801-32300	$750.00
Faith Community Church	10/29/2013	53562	$1,600.00	Hall Rent	(10/29/2013) -	No	101-34110	$1,600.00
New Market Bank Acct Land 1349	10/31/2013	39547	$13.55	Interest Earned	(10/31/2013) -	No	104-36210	$13.55
New Market Bank Acct Amb 0151	10/31/2013	39548	$0.88	Interest Earned	(10/31/2013) -	No	230-36210	$0.88
New Market Bank Acct 30023	10/31/2013	39549	$20.78	Interest Earned	(10/31/2013) -	No	101-36210	$8.66
							104-36210	$1.80
							105-36210	$0.15
							201-36210	$11.38
							225-36210	($1.32)
							230-36210	$0.11
Total For Selected Receipts			**$4,422.71**					**$4,422.71**

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Date range: 10/01/2013 to 10/31/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Federal Express	10/08/2013	6452	$1,255.00	Newsletter	No		
						101-49020-350	$1,255.00
Roggenbock Tree Services	10/08/2013	6453	$6,050.00	Remove Trees	No		
						201-43123-313	$2,850.00
						201-43123-313	$1,700.00
						201-43123-313	$1,500.00
Fish Rock Country Market	10/08/2013	6454	$746.90	Fuel for brush cutter	No		
						201-43123-212	$746.90
Ziegler	10/08/2013	6455	$615.40	Grader Repair	No		
						201-43126-400	$138.03
						201-43126-400	$477.37
CliftonLarsonAllen	10/08/2013	6456	$5,500.00	Audit	No		
						101-41510-301	$5,500.00
Willaert Woodworks	10/08/2013	6457	$275.00	Wash Park Pavillion	No		
						104-45200-300	$275.00
TDR Propertys	10/08/2013	6458	$400.00	Garage Space Rental for Grader	No		
						201-43170-412	$400.00
Rud Construction	10/08/2013	6459	$4,251.50	Road Grading and equip maint	No		
						201-43122-314	$3,331.50
						201-43126-400	$608.00
						201-43127-400	$312.00
Gerald Storlie	10/08/2013	6460	$90.00	Clean out ditches	Yes		
						201-43123-400	$90.00
Certified Recyclers	10/08/2013	6461	$260.00	Handle Roadside Trash	No		
						201-43123-384	$260.00
Minnesota Valley Electric	10/08/2013	6462	$271.14	Electric Service, Town Hall & Park	No		
						101-41940-381	$247.50
						104-45200-381	$23.64
Safety Signs	10/08/2013	6463	$749.60	Signs @Woodland, Beard, & Lyndale	No		
						201-43123-300	$749.60
ECM Publishers Inc	10/08/2013	6464	$154.00	General Publishing	No		
						101-41400-351	$154.00
Suel Printing Co.	10/08/2013	6465	$201.25	Publish Notices	No		
						101-41400-351	$201.25
Dakota Electric	10/08/2013	6466	$70.91	Woodland Ridge Street Lights	No		
						805-43160-381	$70.91
Couri & Ruppe	10/08/2013	6467	$453.75	Legal Services, Pedersen truck storage issues	No		
						201-41610-304	$165.00
						201-41610-304	$288.75
Lakeville Sanitation	10/08/2013	6468	$150.82	Town Hall Dumpster & Road Trash	No		
						101-41940-384	$10.00
						101-41940-384	$10.41
						101-41940-384	$10.41

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
						201-43123-384	$40.00
						201-43123-384	$40.00
						201-43123-384	$40.00
PERA	10/08/2013	6469	$185.02	PERA Payment	No		
						101-49210-121	$185.02
United States Treasurey	10/08/2013	6470	$1,087.64	3rd qtr fica	No		
						101-49210-122	$1,087.64
Minn Energy Resources Corp	10/08/2013	6471	$31.00	Gas Service at Town Hall	No		
						101-41940-380	$31.00
Town & Country Septic	10/08/2013	6472	$85.00	Rent porta potty for park/shelter	No		
						104-45200-410	$85.00
Integra	10/08/2013	6473	$487.69	Telephone Service at Town Hall	No		
						101-41940-321	$487.69
Payroll Period Ending 10/08/2013	10/08/2013	6474	$641.83		No		
						101-41100-100	$442.86
						201-41100-100	$198.97
Payroll Period Ending 10/08/2013	10/08/2013	6475	$354.86		No		
						101-41510-100	$354.86
David Frame	10/08/2013	6476	$36.99	Reimbursement & Mileage	No		
						101-41940-220	$36.99
Payroll Period Ending 10/08/2013	10/08/2013	6477	$581.80		No		
						101-41400-100	$581.80
Leroy Clausen	10/08/2013	6478	$33.08	Reimbursement & Mileage	No		
						101-41940-210	$33.08
Payroll Period Ending 10/08/2013	10/08/2013	6479	$1,228.25		No		
						101-41100-100	($0.01)
						101-41100-100	$515.87
						201-41100-100	$712.39
Brent Mohn	10/08/2013	6480	$52.80	Mileage & Reimbursement	No		
						201-41100-330	$52.80
Payroll Period Ending 10/08/2013	10/08/2013	6481	$385.56		No		
						101-41100-100	$223.62
						201-41100-100	$161.94
George Silverness	10/08/2013	6482	$112.20	Mileage & reimbursement	No		
						101-41100-330	$96.80
						201-41100-330	$2.75
						201-41100-330	$7.70
						201-41100-330	$2.20
						201-41100-330	$2.75
Payroll Period Ending 10/08/2013	10/08/2013	6483	$270.12		No		
						101-41100-100	$221.50
						101-41940-100	$40.52
						101-49020-100	$8.10
Becky Larson	10/08/2013	6484	$83.42	Reimbursement and mileage	No		
						101-41100-330	$14.69
						101-41100-330	$64.97
						101-41940-330	$3.76
Merry Maids	10/08/2013	6485	$76.78	Town Hall Cleaning	No		
						101-41940-300	$76.78
Shannon Kerr	10/08/2013	6486	$700.00	Driveway Refund	No		

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
						801-43030-810	$700.00
Payroll Period Ending 10/08/2013	10/08/2013	6487	$644.14		No		
						101-41100-100	$70.86
						101-41100-100	($0.02)
						104-41100-100	$347.84
						201-41100-100	$70.86
						201-43127-100	$83.74
						225-41100-100	$70.86
Joel Helmberger	10/08/2013	6488	$338.24	Mileage & Reimbursement	No		
						104-45200-217	$33.87
						104-45200-217	$23.50
						104-45200-330	$22.60
						201-43127-220	$222.11
						201-43127-330	$36.16
Xfer to General from Driveway Insp	10/08/2013	90129	$25.00	Shannon Kerr Driveway Insp	No		
						801-49360-720	$25.00
Money Market #1349	10/31/2013	IAD114	$0.88	Deposit into Money Market #1349	No		
						104-49350-800	$0.88
Money Market	10/31/2013	IAD115	$13.55	Deposit into Money Market	No		
						230-49350-800	$13.55
Total For Selected Checks			**$28,951.12**				**$28,951.12**