As of 11/30/2013

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	$125,776.27	$0.00	$50.00	$90,165.95	$0.00	$0.00	$290,239.40	$0.00	$290,239.40
Park Fund 104	$67,842.26	$310.56	$0.00	$0.00	$9,468.63	$66.85	$0.00	$58,617.34	$79,790.25	$138,407.59
Park Capital fund 105	$0.00	$8,000.75	$0.00	$0.00	$2,907.82	$0.00	$0.00	$5,092.93	$0.00	$5,092.93
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	$291,321.97	$0.00	$50.00	$405,967.75	$0.00	$0.00	$339,949.35	$0.00	$339,949.35
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	$84,785.85	$0.00	$0.00	$149,225.86	$0.00	$0.00	($43,884.87)	$0.00	($43,884.87)
Ambulance 230	$3,921.04	$92.92	$0.00	$0.00	$374.52	$9.47	$0.00	$3,629.97	$5,176.17	$8,806.14
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	$2,190.42	$0.00	$100.00	$6,560.70	$0.00	$6,560.70
Woodland Rdge Lightg 805	($595.95)	$698.75	$0.00	$0.00	$963.27	$0.00	$0.00	($860.47)	$0.00	($860.47)
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	$412.50	$0.00	$0.00	$99,587.50	$0.00	$99,587.50
Total	**$806,697.82**	**$616,066.09**	**$0.00**	**$100.00**	**$661,676.72**	**$155.34**	**$100.00**	**$760,931.85**	**$84,966.42**	**$845,898.27**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
11/07/2013	6492	Roggenbock Tree Services	$5,400.00
11/07/2013	6505	Rud Construction	$23,163.65
11/07/2013	6523	Town & Country Septic	$170.00
11/07/2013	6489	T-Shirts & More	$250.00
		Total	**$28,983.65**

$ 789,915.50

A 1 of 5

Date range: 11/01/2013 to 11/30/2013

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
State of MN	11/01/2013	53566	$1,911.56	MMV Ag Credit Voucher 00 02224482, Invoice # 19662A37000103W01	(11/01/2013) -	No		
							101-33426	$1,911.56
Integra Telecom	11/06/2013	53563	$1,151.97	Cable TV Franchise Fee	(11/06/2013) -	No		
							101-32400	$1,151.97
James Stewart	11/06/2013	53564	$250.00	Fire/Rescue	(11/06/2013) -	No		
							225-34202	$250.00
Gloria Whittlef	11/19/2013	53565	$200.00	Hall Rent	(11/19/2013) -	No		
							101-34110	$200.00
New Market Bank Acct 30023	11/30/2013	39551	$19.68	Interest Earned	(11/30/2013) -	No		
							101-36210	$8.74
							104-36210	$1.77
							105-36210	$0.15
							201-36210	$10.23
							225-36210	($1.32)
							230-36210	$0.11
New Market Bank Acct Amb 0151	11/30/2013	39552	$0.85	Interest Earned	(11/30/2013) -	No		
							230-36210	$0.85
New Market Bank Acct Land 1349	11/30/2013	39553	$13.11	Interest Earned	(11/30/2013) -	No		
							104-36210	$13.11
Total For Selected Receipts			**$3,547.17**					**$3,547.17**

A 2 of 5

Date range: 11/01/2013 to 11/30/2013

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
T-Shirts & More	11/07/2013	6489	$250.00	Park T Shirts for picnic	No		
						104-45200-430	$250.00
Dakota Electric	11/07/2013	6490	$70.91	Woodland Ridge Street Lights	No		
						805-43160-381	$70.91
Integra	11/07/2013	6491	$243.71	Telephone Service at Town Hall	No		
						101-41940-321	$243.71
Roggenbock Tree Services	11/07/2013	6492	$5,400.00	Tree Trimming	No		
						201-43123-313	$5,400.00
Suel Printing Co.	11/07/2013	6493	$39.38	Publish Notices	No		
						101-41400-351	$39.38
ECM Publishers Inc	11/07/2013	6494	$28.00	General Publishing	No		
						101-41400-351	$28.00
Kraemer Mining & Materials	11/07/2013	6495	$464.63	Road Rock	No		
						201-43122-224	$464.63
Goliath Hydro	11/07/2013	6496	$250.00	Clear culverts, Penn Av	No		
						201-43123-225	$250.00
Minnesota Assoc of Townships	11/07/2013	6497	$270.00	Training, Annual Conf	No		
						101-41400-305	$105.00
						101-41510-305	$165.00
Gerald Storlie	11/07/2013	6498	$112.50	Clean out ditches, Penn Av	No		
						201-43122-312	$112.50
Gerald Storlie	11/07/2013	6499	$90.00	Clean out ditches, Logan Av	No		
						201-43122-312	$90.00
Dale Kuchinka	11/07/2013	6500	$1,540.00	Mow ditches	No		
						201-43123-310	$1,540.00
O'Conner Plumbing	11/07/2013	6501	$455.00	Repair furnace at Town Hall	No		
						101-41940-400	$455.00
Chard Tiling & Excavating	11/07/2013	6502	$9,305.00	Replace culvert on Logan Av	No		
						201-43121-300	$9,305.00
Minnesota Valley Electric	11/07/2013	6503	$239.77	Electric Service, Town Hall & Park	No		
						101-41940-381	$218.20
						104-45200-381	$21.57
Ziegler	11/07/2013	6504	$332.81	Grader Repair	No		
						201-43126-400	$332.81
Rud Construction	11/07/2013	6505	$23,163.65	Road Grading and equip maint	No		
						201-43122-220	$4,997.50
						201-43122-225	$1,482.76
						201-43122-314	$7,236.60
						201-43122-430	$384.00
						201-43126-300	$794.00
						201-43127-300	$2,896.29
						201-43130-300	$4,960.00
						817-43122-300	$412.50
TDR Propertys	11/07/2013	6506	$400.00	Garage Space Rental for Grader	No		
						201-43123-412	$400.00

A 3 of 5

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
JLS Lawn Mowing	11/07/2013	6507	$310.00	Lawn Mowing	No		
						104-45200-310	$310.00
Willaert Woodworks	11/07/2013	6508	$60.00	Replace light bulbs in soffits	No		
						101-41940-300	$60.00
Joel Helmberger	11/07/2013	6509	$667.30	Mileage & Reimbursement	No		
						101-41940-217	$197.89
						104-41330-330	$53.67
						104-45200-212	$23.28
						104-45200-430	$392.46
Payroll Period Ending 11/07/2013	11/07/2013	6510	$600.27		No		
						101-41100-100	$150.07
						104-45200-100	$408.18
						801-43030-100	$42.02
David Frame	11/07/2013	6511	$33.90	Reimbursement & Mileage	No		
						101-41510-330	$33.90
Payroll Period Ending 11/07/2013	11/07/2013	6512	$524.10		No		
						101-41510-100	$471.69
						101-49021-100	$52.41
Leroy Clausen	11/07/2013	6513	$40.15	Reimbursement & Mileage	No		
						101-41400-200	$19.81
						101-41400-330	$20.34
Payroll Period Ending 11/07/2013	11/07/2013	6514	$655.68		No		
						101-41400-100	$655.68
George Silverness	11/07/2013	6515	$35.75	Mileage & reimbursement	No		
						201-41100-330	$35.75
Payroll Period Ending 11/07/2013	11/07/2013	6516	$256.27		No		
						101-41100-100	$74.32
						201-41100-100	$181.95
Distinctive Landscapes	11/07/2013	6517	$530.00	Road erosion control, Plateau Dr	No		
						201-43121-300	$530.00
Becky Larson	11/07/2013	6518	$50.57	Reimbursement and mileage	No		
						101-41330-330	$18.45
						101-41940-217	$32.12
Payroll Period Ending 11/07/2013	11/07/2013	6519	$129.29		No		
						101-41100-100	$73.70
						101-41940-100	$49.13
						101-49020-100	$6.46
Merry Maids	11/07/2013	6520	$76.78	Town Hall Cleaning	No		
						101-41940-300	$76.78
Lakeville Sanitation	11/07/2013	6521	$119.41	Town Hall Dumpster & Road Trash	No		
						101-41940-384	$10.41
						201-43123-384	$109.00
Minn Energy Resources Corp	11/07/2013	6522	$33.14	Gas Service at Town Hall	No		
						101-41940-380	$33.14
Town & Country Septic	11/07/2013	6523	$170.00	Rent porta potty for park/shelter	No		
						104-45200-410	$170.00
Couri & Ruppe	11/07/2013	6524	$41.25	Legal Services	No		
						101-41610-304	$41.25

A 4 of 5

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Money Market #1349	11/30/2013	IAD116	$13.11	Deposit into Money Market #1349	No		
						104-49350-800	$13.11
Money Market	11/30/2013	IAD118	$0.85	Deposit into Money Market	No		
						230-49350-800	$0.85
Total For Selected Checks			**$47,003.18**				**$47,003.18**

A 5 of 5

As of 12/03/2013

General Admin 101

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
General Property Taxes	31000	145,000.00	$0.00	145,000.00	0.0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Current Ad Valorem Taxes	31010	$0.00	143,082.57	(143,082.57)	....	3,867.35	$0.00	$0.00	$0.00	$0.00	73,562.24
						$0.00	$0.00	$0.00	$0.00	$0.00	65,652.98
Delinquent Ad Valorem Taxes	31020	$0.00	2,406.61	(2,406.61)	....	$0.00	$0.00	$0.00	$0.00	$0.00	1,620.15
			145,489.18			$0.00	$0.00	$0.00	$0.00	$0.00	$786.46
Mobile Home Taxes	31030	$0.00	$2.11	($2.11)	....	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$2.11 $0.00
Fiscal Disparities	31040	10,000.00	7,075.65	2,924.35	70.8	$69.52 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	5,765.68 1,240.45
Total Acct 310		155,000.00	152,566.94	2,433.06	98.4	3,936.87 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	80,950.18 67,679.89
Penalties/interest on Ad Val T	31910	$0.00	$259.13	($259.13)	....	$68.77	$0.00	$0.00	$0.00	$0.00	$118.67
						$0.00	$0.00	$0.00	$0.00	$0.00	$71.69
Total Acct 319		$0.00	$259.13	($259.13)	....	$68.77 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$118.67 $71.69
TV Franchise Fee	32400	3,000.00	4,107.96	(1,107.96)	136.9	$0.00 $0.00	$675.38 1,102.86	$0.00 $0.00	1,177.75 $0.00	$0.00 1,151.97	$0.00 $0.00
Total Acct 324		3,000.00	4,107.96	(1,107.96)	136.9	$0.00 $0.00	$675.38 1,102.86	$0.00 $0.00	1,177.75 $0.00	$0.00 1,151.97	$0.00 $0.00
GRANTS & AIDS FROM STATE GOVT	33400	$0.00	$0.90	($0.90)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.90	$0.00	$0.00	$0.00	$0.00
Ag MV Credit	33426	2,500.00	1,911.56	$588.44	76.5	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 1,911.56	$0.00 $0.00
Total Acct 334		2,500.00	1,912.46	$587.54	76.5	$0.00 $0.00	$0.00 $0.90	$0.00 $0.00	$0.00 $0.00	$0.00 1,911.56	$0.00 $0.00

B 1 of 8

General 101

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Town Hall Rent	34110	18,000.00	17,950.00	$50.00	99.7	$0.00	1,600.00	2,900.00	3,600.00	2,400.00	$0.00
						1,750.00	$0.00	3,450.00	2,050.00	$200.00	$0.00
Filing Fees	34120	$0.00	$6.00	($6.00)	....	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 341		18,000.00	17,956.00	$44.00	99.8	$6.00	1,600.00	2,900.00	3,600.00	2,400.00	$0.00
						1,750.00	$0.00	3,450.00	2,050.00	$200.00	$0.00
SPECIAL ASSESSMENTS	36100	12,000.00	12,892.54	($892.54)	107.4	$468.38	$0.00	$0.00	$0.00	$0.00	12,424.16
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Principal	36101	$0.00	14,493.61	(14,493.61)	....	2,171.95	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	12,321.66
Special Asmt, 230th	36170	$0.00	1,447.95	(1,447.95)	....	$0.00	$0.00	1,447.95	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 361		12,000.00	28,834.10	(16,834.10)	240.3	2,640.33	$0.00	1,447.95	$0.00	$0.00	12,424.16
						$0.00	$0.00	$0.00	$0.00	$0.00	12,321.66
Other Misc Revenues	36201	$0.00	$132.00	($132.00)	....	$132.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Earnings	36210	$0.00	$80.92	($80.92)	....	$6.53	$5.72	$6.84	$6.07	$6.31	$6.16
						$8.78	$8.39	$8.72	$8.66	$8.74	$0.00
Total Acct 362		$0.00	$212.92	($212.92)	....	$138.53	$5.72	$6.84	$6.07	$6.31	$6.16
						$8.78	$8.39	$8.72	$8.66	$8.74	$0.00
Transfers From Other Funds	39200	$0.00	$50.00	($50.00)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$25.00	$0.00	$25.00	$0.00	$0.00
Total Acct 392		$0.00	$50.00	($50.00)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$25.00	$0.00	$25.00	$0.00	$0.00
Total Receipts		190,500.00	205,899.51	(15,399.51)	108.1	6,790.50	2,281.10	4,354.79	4,783.82	2,406.31	93,499.17
						1,758.78	1,137.15	3,458.72	2,083.66	3,272.27	80,073.24
Disbursements:											
Legislative (Town Board)	41100	8,500.00	8,007.87	$492.13	94.2	$450.22	$485.06	$593.55	$822.55	1,077.11	$505.95
						$622.42	$147.56	$518.49	1,651.14	$298.09	$835.73
Total Acct 411		8,500.00	8,007.87	$492.13	94.2	$450.22	$485.06	$593.55	$822.55	1,077.11	$505.95
						$622.42	$147.56	$518.49	1,651.14	$298.09	$835.73

B 2 of 8

General 101

New Market Township — **Interim Financial Report - Monthly Analysis** — **12/03/2013**

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Executive (Mayor/Manager)	41300	$500.00	$0.00	$500.00	0.0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Township Board	41330	$0.00	$229.29	($229.29)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$59.60
						$43.89	$0.00	$0.00	$0.00	$18.45	$107.35
Total Acct 413		$500.00	$229.29	$270.71	45.9	$0.00	$0.00	$0.00	$0.00	$0.00	$59.60
						$43.89	$0.00	$0.00	$0.00	$18.45	$107.35
Clerk	41400	13,750.00	12,001.38	1,748.62	87.3	$939.92	$765.46	$852.89	1,390.41	1,804.01	$876.50
						$830.65	1,037.20	$850.18	$937.05	$868.21	$848.90
Elections	41410	1,300.00	1,677.17	($377.17)	129.0	$0.00	$122.90	$0.00	$694.39	$14.69	$845.19
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other	41430	$0.00	$369.57	($369.57)	....	$319.57	$0.00	$0.00	$50.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 414		15,050.00	14,048.12	1,001.88	93.3	1,259.49	$888.36	$852.89	2,134.80	1,818.70	1,721.69
						$830.65	1,037.20	$850.18	$937.05	$868.21	$848.90
Treasurer	41510	13,850.00	12,341.59	1,508.41	89.1	$353.22	$417.21	$367.92	$932.66	$409.87	$584.82
						$899.49	$390.89	$531.46	5,854.86	$670.59	$928.60
Assessing	41550	26,000.00	26,100.00	($100.00)	100.4	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						26,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 415		39,850.00	38,441.59	1,408.41	96.5	$353.22	$417.21	$367.92	$932.66	$409.87	$584.82
						26,999.49	$390.89	$531.46	5,854.86	$670.59	$928.60
Township Attorney	41610	2,000.00	1,028.75	$971.25	51.4	$320.00	$0.00	$0.00	$330.00	$41.25	$0.00
						$213.75	$0.00	$82.50	$0.00	$41.25	$0.00
Total Acct 416		2,000.00	1,028.75	$971.25	51.4	$320.00	$0.00	$0.00	$330.00	$41.25	$0.00
						$213.75	$0.00	$82.50	$0.00	$41.25	$0.00
Other General Government	41900	2,000.00	1,866.40	$133.60	93.3	$0.00	1,866.40	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Town Hall Expenses	41940	12,700.00	11,866.53	$833.47	93.4	1,519.49	$948.65	$915.53	$782.55	1,089.74	$696.35
						1,170.44	$768.42	$923.83	$988.14	1,376.38	$687.01
Total Acct 419		14,700.00	13,732.93	$967.07	93.4	1,519.49	2,815.05	$915.53	$782.55	1,089.74	$696.35
						1,170.44	$768.42	$923.83	$988.14	1,376.38	$687.01
Mower	43128	$200.00	$38.55	$161.45	19.3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$38.55	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 431		$200.00	$38.55	$161.45	19.3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

General 101

New Market Township | **Interim Financial Report - Monthly Analysis** | **12/03/2013**

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
						$38.55	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	49000	3,500.00	$55.00	3,445.00	1.6	$55.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community Education	49020	5,000.00	4,892.96	$107.04	97.9	$0.00	$0.00	1,725.07	1,511.45	$0.00	$0.00
Newsletter						$0.00	$0.00	$386.88	1,263.10	$6.46	$0.00
Website	49021	$0.00	$106.92	($106.92)	....	$0.00	$0.00	$0.00	$0.00	$54.51	$0.00
						$0.00	$0.00	$0.00	$0.00	$52.41	$0.00
Total Acct 490		8,500.00	3.4K 5,054.88	3,445.12	59.5	$55.00	$0.00	1,725.07	1,511.45	$54.51	$0.00
						$0.00	$0.00	$386.88	1,263.10	$58.87	$0.00
Pension-Unallocated	49210	5,200.00	4,776.60	$423.40	91.9	1,121.97	$0.00	$0.00	$929.93	$83.00	$0.00
						1,292.79	$76.25	$0.00	1,272.66	$0.00	$0.00
Insurance-Unallocated	49240	8,400.00	8,361.00	$39.00	99.5	$0.00	7,420.00	$229.00	$345.00	$50.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$317.00
Total Acct 492		13,600.00	13,137.60	$462.40	96.6	1,121.97	7,420.00	$229.00	1,274.93	$133.00	$0.00
						1,292.79	$76.25	$0.00	1,272.66	$0.00	$317.00
Total Disbursements		102,900.00	93,719.58	9,180.42	91.1	5,079.39	12,025.68	4,683.96	7,788.94	4,624.18	3,568.41
						31,211.98	2,420.32	3,293.34	11,966.95	3,331.84	3,724.59

General 101

New Market Township | **Interim Financial Report - Monthly Comparison** | **12/03/2013**

As of 12/03/2013

General Admin 101	For the Month Ended December			Year to Date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Receipts:						
General Property Taxes	$72,500.00	$0.00	($72,500.00)	$145,000.00	$0.00	($145,000.00)
Current Ad Valorem Taxes	$72,500.00	$65,652.98	($6,847.02)	$0.00	$143,082.57	$143,082.57
Delinquent Ad Valorem Taxes	$72,500.00	$786.46	($71,713.54)	$0.00	$2,406.61	$2,406.61
Mobile Home Taxes	$72,500.00	$0.00	($72,500.00)	$0.00	$2.11	$2.11
Fiscal Disparities	$5,000.00	$1,240.45	($3,759.55)	$10,000.00	$7,075.65	($2,924.35)
Total Acct 310	$295,000.00	$67,679.89	($227,320.11)	$155,000.00	$152,566.94	($2,433.06)
Penalties/interest on Ad Val T	$5,000.00	$71.69	($4,928.31)	$0.00	$259.13	$259.13
Total Acct 319	$5,000.00	$71.69	($4,928.31)	$0.00	$259.13	$259.13
TV Franchise Fee	$0.00	$0.00	$0.00	$3,000.00	$4,107.96	$1,107.96
Total Acct 324	$0.00	$0.00	$0.00	$3,000.00	$4,107.96	$1,107.96
GRANTS & AIDS FROM STATE GOVT	$0.00	$0.00	$0.00	$0.00	$0.90	$0.90
Ag MV Credit	$0.00	$0.00	$0.00	$2,500.00	$1,911.56	($588.44)
Total Acct 334	$0.00	$0.00	$0.00	$2,500.00	$1,912.46	($587.54)
Town Hall Rent	$1,500.00	$0.00	($1,500.00)	$18,000.00	$17,950.00	($50.00)
Filing Fees	$1,500.00	$0.00	($1,500.00)	$0.00	$6.00	$6.00
Total Acct 341	$3,000.00	$0.00	($3,000.00)	$18,000.00	$17,956.00	($44.00)
SPECIAL ASSESSMENTS	$6,000.00	$0.00	($6,000.00)	$12,000.00	$12,892.54	$892.54
Principal	$6,000.00	$12,321.66	$6,321.66	$0.00	$14,493.61	$14,493.61
Special Asmt, 230th	$6,000.00	$0.00	($6,000.00)	$0.00	$1,447.95	$1,447.95
Total Acct 361	$18,000.00	$12,321.66	($5,678.34)	$12,000.00	$28,834.10	$16,834.10
Other Misc Revenues	$6,000.00	$0.00	($6,000.00)	$0.00	$132.00	$132.00
Interest Earnings	$6,000.00	$0.00	($6,000.00)	$0.00	$80.92	$80.92
Total Acct 362	$12,000.00	$0.00	($12,000.00)	$0.00	$212.92	$212.92
Total Revenues	**$333,000.00**	**$80,073.24**	**($252,926.76)**	**$190,500.00**	**$205,849.51**	**$15,349.51**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$50.00	

B 5 of 8

General 101

Disbursements:						
Legislative (Town Board)						
Wages and Salaries	$0.00	$570.53	$570.53	$0.00	$7,059.49	($7,059.49)
Training	$0.00	$98.87	$98.87	$0.00	$158.87	($158.87)
Transportation/Mileage	$0.00	$166.33	$166.33	$0.00	$789.51	($789.51)
Total Acct 411	$0.00	$835.73	$835.73	$0.00	$8,007.87	($8,007.87)
Township Board						
Motor Fuels	$0.00	$0.00	$0.00	$0.00	$43.89	($43.89)
Transportation/Mileage	$0.00	$107.35	$107.35	$0.00	$185.40	($185.40)
Total Acct 413	$0.00	$107.35	$107.35	$0.00	$229.29	($229.29)
Clerk						
Wages and Salaries	$0.00	$655.68	$655.68	$0.00	$7,802.24	($7,802.24)
Office Supplies	$0.00	$37.47	$37.47	$0.00	$343.08	($343.08)
Operating Supplies	$0.00	$0.00	$0.00	$0.00	$146.94	($146.94)
Training	$0.00	$42.75	$42.75	$0.00	$147.75	($147.75)
Postage	$0.00	$0.00	$0.00	$0.00	$276.00	($276.00)
Transportation/Mileage	$0.00	$113.00	$113.00	$0.00	$417.05	($417.05)
Legal Notice Publishing	$0.00	$0.00	$0.00	$0.00	$2,868.32	($2,868.32)
Elections						
Wages and Salaries	$0.00	$0.00	$0.00	$0.00	$319.56	($319.56)
Other Pay	$0.00	$0.00	$0.00	$0.00	$450.00	($450.00)
Transportation/Mileage	$0.00	$0.00	$0.00	$0.00	$62.42	($62.42)
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	$0.00	$848.90	$848.90	$0.00	$14,048.12	($14,048.12)
Treasurer						
Wages and Salaries	$0.00	$611.45	$611.45	$0.00	$5,316.47	($5,316.47)
Office Supplies	$0.00	$0.00	$0.00	$0.00	$417.11	($417.11)
Operating Supplies	$0.00	$0.00	$0.00	$0.00	$124.04	($124.04)
Professional Services	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)
Auditing/Acctg Services	$0.00	$0.00	$0.00	$0.00	$5,500.00	($5,500.00)
Training	$0.00	$153.86	$153.86	$0.00	$378.86	($378.86)
Transportation/Mileage	$0.00	$163.29	$163.29	$0.00	$305.11	($305.11)
Assessing						
Assessing	$0.00	$0.00	$0.00	$0.00	$26,100.00	($26,100.00)
Total Acct 415	$0.00	$928.60	$928.60	$0.00	$38,441.59	($38,441.59)
Township Attorney						
Legal Fees	$0.00	$0.00	$0.00	$0.00	$1,028.75	($1,028.75)

B 6 of 8

General 101

	Budget	Actual	Variance	Budget	Actual	Variance
Total Acct 416	$0.00	$0.00	$0.00	$0.00	$1,028.75	($1,028.75)
Other General Government						
Dues/Subscriptions	$0.00	$0.00	$0.00	$0.00	$1,866.40	($1,866.40)
Town Hall Expenses						
Wages and Salaries	$0.00	$54.86	$54.86	$0.00	$494.04	($494.04)
Operating Supplies	$0.00	$197.89	$197.89	$0.00	$485.41	($485.41)
Operating Supplies, Other	$0.00	$0.00	$0.00	$0.00	$234.27	($234.27)
Repair & Maint. Supplies	$0.00	$0.00	$0.00	$0.00	$544.74	($544.74)
Professional Services	$0.00	$76.78	$76.78	$0.00	$1,330.71	($1,330.71)
Mowing	$0.00	$0.00	$0.00	$0.00	$120.00	($120.00)
Telephone	$0.00	$0.00	$0.00	$0.00	$2,674.63	($2,674.63)
Transportation/Mileage	$0.00	$7.52	$7.52	$0.00	$264.87	($264.87)
Utility Services	$0.00	$0.00	$0.00	$0.00	$64.14	($64.14)
Electricity	$0.00	$264.37	$264.37	$0.00	$3,055.05	($3,055.05)
Gas	$0.00	$0.00	$0.00	$0.00	$881.14	($881.14)
Refuse Disposal	$0.00	$0.00	$0.00	$0.00	$161.23	($161.23)
Alarm/Security	$0.00	$85.59	$85.59	$0.00	$342.36	($342.36)
Repair/Maint	$0.00	$0.00	$0.00	$0.00	$644.99	($644.99)
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$88.32	($88.32)
Furniture and Fixtures	$0.00	$0.00	$0.00	$0.00	$480.63	($480.63)
Total Acct 419	$0.00	$687.01	$687.01	$0.00	$13,732.93	($13,732.93)
Mower						
Motor Fuels	$0.00	$0.00	$0.00	$0.00	$38.55	($38.55)
Total Acct 431	$0.00	$0.00	$0.00	$0.00	$38.55	($38.55)
MISCELLANEOUS						
Engineering Fees	$0.00	$0.00	$0.00	$0.00	$55.00	($55.00)
Community Education						
Wages and Salaries	$0.00	$0.00	$0.00	$0.00	$34.54	($34.54)
Printing and Binding	$0.00	$0.00	$0.00	$0.00	$2,746.47	($2,746.47)
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$2,111.95	($2,111.95)
Website						
Wages and Salaries	$0.00	$0.00	$0.00	$0.00	$106.92	($106.92)
Total Acct 490	$0.00	$0.00	$0.00	$0.00	$5,054.88	($5,054.88)
Pension-Unallocated						
PERA	$0.00	$0.00	$0.00	$0.00	$635.18	($635.18)
FICA Paid	$0.00	$0.00	$0.00	$0.00	$4,141.42	($4,141.42)
Insurance-Unallocated						
Insurance	$0.00	$317.00	$317.00	$0.00	$8,361.00	($8,361.00)
Total Acct 492	$0.00	$317.00	$317.00	$0.00	$13,137.60	($13,137.60)

B 7 of 8

General 101

Total Disbursements	**$0.00**	**$3,724.59**	**($3,724.59)**	**$0.00**	**$93,719.58**	**($93,719.58)**
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 12/03/2013					**$366,759.01**	

B 8 of 8

As of 12/03/2013

Road & Bridge 201

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
Current Ad Valorem Taxes	31010	450,000.00	424,354.09	25,645.91	94.3	6,707.65	$0.00	$0.00	$0.00	$0.00	220,686.48
						$0.00	$0.00	$0.00	$0.00	$0.00	196,959.96
Delinquent Ad Valorem Taxes	31020	$0.00	4,487.87	(4,487.87)	....	$0.00	$0.00	$0.00	$0.00	$0.00	2,960.18
						$0.00	$0.00	$0.00	$0.00	$0.00	1,527.69
Mobile Home Taxes	31030	$0.00	$6.32	($6.32)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$6.32
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fiscal Disparities	31040	$0.00	21,133.53	(21,133.53)	....	$115.87	$0.00	$0.00	$0.00	$0.00	17,296.32
						$0.00	$0.00	$0.00	$0.00	$0.00	3,721.34
Total Acct 310		450,000.00	449,981.81	$18.19	100.0	6,823.52	$0.00	$0.00	$0.00	$0.00	240,949.30
						$0.00	$0.00	$0.00	$0.00	$0.00	202,208.99
Gravel Tax	31701	$0.00	$63.58	($63.58)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$15.97
						$0.00	$0.00	$0.00	$0.00	$0.00	$47.61
Mineral Interest	31703	$0.00	$16.13	($16.13)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$16.13
Total Acct 317		$0.00	$79.71	($79.71)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$15.97
						$0.00	$0.00	$0.00	$0.00	$0.00	$63.74
Penalties/interest on Ad Val T	31910	$0.00	$457.30	($457.30)	....	$117.54	$0.00	$0.00	$0.00	$0.00	$200.51
						$0.00	$0.00	$0.00	$0.00	$0.00	$139.25
Total Acct 319		$0.00	$457.30	($457.30)	....	$117.54	$0.00	$0.00	$0.00	$0.00	$200.51
						$0.00	$0.00	$0.00	$0.00	$0.00	$139.25
GRANTS & AIDS FROM STATE GOVT	33400	$0.00	$2.71	($2.71)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$2.71	$0.00	$0.00	$0.00	$0.00
Gas Tax/HIghway Use Tax/Road A	33418	27,000.00	27,535.00	($535.00)	102.0	$0.00	27,535.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 334		27,000.00	27,537.71	($537.71)	102.0	$0.00	27,535.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$2.71	$0.00	$0.00	$0.00	$0.00

C 1 of 6

R & B 201

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Dust Control	34305	$0.00	2,424.50	(2,424.50)	....	$0.00 $211.00	$0.00 $269.00	$0.00 $154.00	$0.00 $62.50	$576.00 $0.00	1,152.00 $0.00
Road Grader Lease	34310	$0.00	7,820.00	(7,820.00)	....	$336.00 $0.00	$320.00 $0.00	1,672.00 $0.00	1,600.00 $0.00	3,892.00 $0.00	$0.00 $0.00
Shared Road Maintenance	34315	5,000.00	5,030.90	($30.90)	100.6	$0.00 4,130.90	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$900.00 $0.00
Total Acct 343		5,000.00	15,275.40	(10,275.40)	305.5	$336.00 4,341.90	$320.00 $269.00	1,672.00 $154.00	1,600.00 $62.50	4,468.00 $0.00	2,052.00 $0.00
Other Misc Revenues	36201	$0.00	$278.58	($278.58)	....	$0.00 $0.00	$278.58 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00
Interest Earnings	36210	$0.00	$123.44	($123.44)	....	$11.46 $13.84	$10.77 $11.40	$11.92 $11.52	$10.15 $11.38	$9.90 $10.23	$10.87 $0.00
Total Acct 362		$0.00	$402.02	($402.02)	....	$11.46 $13.84	$289.35 $11.40	$11.92 $11.52	$10.15 $11.38	$9.90 $10.23	$10.87 $0.00
Transfers From Other Funds	39200	$0.00	$50.00	($50.00)	....	$0.00 $50.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00
Total Acct 392		$0.00	$50.00	($50.00)	....	$0.00 $50.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00
Total Receipts		482,000.00	493,783.95	(11,783.95)	102.4	7,288.52 4,405.74	28,144.35 $283.11	1,683.92 $165.52	1,610.15 $73.88	4,477.90 $10.23	243,228.65 202,411.98
Disbursements:											
Legislative (Town Board)	41100	5,250.00	4,549.96	$700.04	86.7	$164.69 $519.70	$268.72 $262.06	$196.19 $746.03	$148.95 1,212.36	$315.38 $217.70	$317.87 $180.31
Total Acct 411		5,250.00	4,549.96	$700.04	86.7	$164.69 $519.70	$268.72 $262.06	$196.19 $746.03	$148.95 1,212.36	$315.38 $217.70	$317.87 $180.31
Township Attorney	41610	$0.00	$866.25	($866.25)	....	$0.00 $206.25	$0.00 $0.00	$0.00 $206.25	$0.00 $453.75	$0.00 $0.00	$0.00 $0.00
Total Acct 416		$0.00	$866.25	($866.25)	....	$0.00 $206.25	$0.00 $0.00	$0.00 $206.25	$0.00 $453.75	$0.00 $0.00	$0.00 $0.00
Paved Streets	43121	15,000.00	14,082.00	$918.00	93.9	$0.00 13,552.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $530.00	$0.00 $0.00

April budget 88,000

C 2 of 6

Road + Bridge 201

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Unpaved Streets	43122	289,050.00	291,342.61	(2,292.61)	100.8	$814.53	$0.00	22,654.40	3,841.80	10,006.73	14,470.50
April budget 160,000						96,521.03	63,149.06	2,310.75	3,331.50	14,485.86	59,756.45
All Streets	43123	42,300.00	41,074.80	1,225.20	97.1	$250.00	$505.00	$0.00	$150.00	3,475.00	1,375.00
April budget 83,800						$593.20	2,958.00	6,034.20	7,926.50	17,004.00	$803.90
Ice and Snow Removal	43125	107,000.00	86,829.67	20,170.33	81.1	9,130.36	12,087.09	13,392.84	17,950.44	16,670.29	17,198.15
						$0.00	$0.00	$0.00	$0.00	$0.00	$400.50
Grader Maint	43126	12,000.00	11,495.82	$504.18	95.8	2,438.20	$0.00	$0.00	$0.00	1,539.20	3,524.28
						$903.12	$0.00	$240.66	1,223.40	1,126.81	$500.15
Truck Maint	43127	3,000.00	4,824.93	(1,824.93)	160.8	$0.00	$0.00	$275.52	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$654.01	2,896.29	$999.11
Bridges, Viaducts & Grade Sep.	43130	$0.00	4,960.00	(4,960.00)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	4,960.00	$0.00
Equipment Bldg	43170	8,400.00	8,300.00	$100.00	98.8	$600.00	$0.00	$900.00	$700.00	$700.00	1,100.00
						$400.00	1,700.00	1,800.00	$400.00	$0.00	$0.00
Total Acct 431		476,750.00	462,909.83	13,840.17	97.1	13,233.09	12,592.09	37,222.76	22,642.24	32,391.22	37,667.93
						111,969.35	67,807.06	10,385.61	13,535.41	41,002.96	62,460.11
Waste (Refusal) Disposal	43240	$0.00	$80.00	($80.00)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$80.00
Total Acct 432		$0.00	$80.00	($80.00)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$80.00
Total Disbursements		482,000.00	468,406.04	13,593.96	97.2	13,397.78	12,860.81	37,418.95	22,791.19	32,706.60	37,985.80
						112,695.30	68,069.12	11,337.89	15,201.52	41,220.66	62,720.42

C 3 of 6

R&B 201

New Market Township | **Interim Financial Report - Monthly Comparison** | **12/03/2013**

As of 12/03/2013

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	$196,959.96	($28,040.04)	$450,000.00	$424,354.09	($25,645.91)
Delinquent Ad Valorem Taxes	$225,000.00	$1,527.69	($223,472.31)	$0.00	$4,487.87	$4,487.87
Mobile Home Taxes	$225,000.00	$0.00	($225,000.00)	$0.00	$6.32	$6.32
Fiscal Disparities	$225,000.00	$3,721.34	($221,278.66)	$0.00	$21,133.53	$21,133.53
Total Acct 310	$900,000.00	$202,208.99	($697,791.01)	$450,000.00	$449,981.81	($18.19)
Gravel Tax	$225,000.00	$47.61	($224,952.39)	$0.00	$63.58	$63.58
Mineral Interest	$225,000.00	$16.13	($224,983.87)	$0.00	$16.13	$16.13
Total Acct 317	$450,000.00	$63.74	($449,936.26)	$0.00	$79.71	$79.71
Penalties/interest on Ad Val T	$225,000.00	$139.25	($224,860.75)	$0.00	$457.30	$457.30
Total Acct 319	$225,000.00	$139.25	($224,860.75)	$0.00	$457.30	$457.30
GRANTS & AIDS FROM STATE GOVT	$225,000.00	$0.00	($225,000.00)	$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	$225,000.00	$0.00	($225,000.00)	$27,000.00	$27,537.71	$537.71
Dust Control	$0.00	$0.00	$0.00	$0.00	$2,424.50	$2,424.50
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	$15,275.40	$10,275.40
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	$123.44	$123.44
Total Acct 362	$0.00	$0.00	$0.00	$0.00	$402.02	$402.02
Total Revenues	**$1,800,000.00**	**$202,411.98**	**(1,597,588.02)**	**$482,000.00**	**$493,733.95**	**$11,733.95**
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	$0.00	$174.54	$174.54	$0.00	$3,985.95	($3,985.95)

?

C 4 of 6

R & B 201

	Budget	Actual	Variance	Budget	Actual	Variance
Transportation/Mileage	$0.00	$5.77	$5.77	$0.00	$564.01	($564.01)
Total Acct 411	$0.00	$180.31	$180.31	$0.00	$4,549.96	($4,549.96)
Township Attorney						
Legal Fees	$0.00	$0.00	$0.00	$0.00	$866.25	($866.25)
Total Acct 416	$0.00	$0.00	$0.00	$0.00	$866.25	($866.25)
Paved Streets						
Professional Services	$0.00	$0.00	$0.00	$0.00	$530.00	($530.00)
Road Repair	$0.00	$0.00	$0.00	$0.00	$13,552.00	($13,552.00)
Unpaved Streets						
Repair & Maint. Supplies	$0.00	$0.00	$0.00	$0.00	$4,997.50	($4,997.50)
Gravel	$0.00	$0.00	$0.00	$0.00	$86,990.29	($86,990.29)
Culverts	$0.00	$0.00	$0.00	$0.00	$1,482.76	($1,482.76)
Rock Hauling	$0.00	$234.00	$234.00	$0.00	$37,782.63	($37,782.63)
Road Repair	$0.00	$50,061.25	$50,061.25	$0.00	$50,263.75	($50,263.75)
Contract Road Grading	$0.00	$9,461.20	$9,461.20	$0.00	$60,320.08	($60,320.08)
Dust Control	$0.00	$0.00	$0.00	$0.00	$49,121.60	($49,121.60)
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$384.00	($384.00)
All Streets						
Office Supplies	$0.00	$0.00	$0.00	$0.00	$33.20	($33.20)
Motor Fuels	$0.00	$0.00	$0.00	$0.00	$746.90	($746.90)
Culverts	$0.00	$0.00	$0.00	$0.00	$2,550.00	($2,550.00)
Professional Services	$0.00	$153.90	$153.90	$0.00	$11,667.70	($11,667.70)
Engineering Fees	$0.00	$0.00	$0.00	$0.00	$321.50	($321.50)
Mowing	$0.00	$0.00	$0.00	$0.00	$2,590.00	($2,590.00)
Brushing/Tree cutting	$0.00	$0.00	$0.00	$0.00	$13,350.00	($13,350.00)
Refuse Disposal	$0.00	$0.00	$0.00	$0.00	$1,129.00	($1,129.00)
Repair/Maint	$0.00	$0.00	$0.00	$0.00	$2,636.50	($2,636.50)
Rentals	$0.00	$0.00	$0.00	$0.00	$5,000.00	($5,000.00)
Bldg Rental	$0.00	$650.00	$650.00	$0.00	$1,050.00	($1,050.00)
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	$0.00	$21,354.64	($21,354.64)
Professional Services	$0.00	$0.00	$0.00	$0.00	$1,404.00	($1,404.00)
Contract Snow Plowing	$0.00	$400.50	$400.50	$0.00	$63,690.53	($63,690.53)
Grader Maint						
Repair & Maint. Supplies	$0.00	$0.00	$0.00	$0.00	$2,038.10	($2,038.10)
Professional Services	$0.00	$0.00	$0.00	$0.00	$794.00	($794.00)
Repair/Maint	$0.00	$500.15	$500.15	$0.00	$8,663.72	($8,663.72)
Truck Maint						
Wages and Salaries	$0.00	$0.00	$0.00	$0.00	$83.74	($83.74)
Repair & Maint. Supplies	$0.00	$18.25	$18.25	$0.00	$240.36	($240.36)
Professional Services	$0.00	$980.86	$980.86	$0.00	$3,877.15	($3,877.15)

C 5 of 6

R #B 201

	Budget	Actual	Variance	Budget	Actual	Variance
Transportation/Mileage	$0.00	$0.00	$0.00	$0.00	$36.16	($36.16)
Repair/Maint	$0.00	$0.00	$0.00	$0.00	$587.52	($587.52)
Bridges, Viaducts & Grade Sep.						
Professional Services	$0.00	$0.00	$0.00	$0.00	$4,960.00	($4,960.00)
Equipment Bldg						
Bldg Rental	$0.00	$0.00	$0.00	$0.00	$8,300.00	($8,300.00)
Total Acct 431	$0.00	$62,460.11	$62,460.11	$0.00	$462,909.83	($462,909.83)
Waste (Refusal) Disposal						
Refuse Disposal	$0.00	$80.00	$80.00	$0.00	$80.00	($80.00)
Total Acct 432	$0.00	$80.00	$80.00	$0.00	$80.00	($80.00)
Total Disbursements	**$0.00**	**$62,720.42**	**($62,720.42)**	**$0.00**	**$468,406.04**	**($468,406.04)**
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 12/03/2013					**$479,923.04**	

C 6 of 6

As of 12/03/2013

Park Fund 104

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
Park Shelter Rent	34111	$0.00	$225.00	($225.00)	....	$0.00 $75.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$150.00 $0.00	$0.00 $0.00
Total Acct 341		$0.00	$225.00	($225.00)	....	$0.00 $75.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$150.00 $0.00	$0.00 $0.00
Interest Earnings	36210	$0.00	$85.56	($85.56)	....	$1.68 $15.42	$1.53 $15.34	$1.88 $14.88	$1.68 $15.35	$1.71 $14.88	$1.21 $0.00
Total Acct 362		$0.00	$85.56	($85.56)	....	$1.68 $15.42	$1.53 $15.34	$1.88 $14.88	$1.68 $15.35	$1.71 $14.88	$1.21 $0.00
Total Receipts		$0.00	$310.56	($310.56)	....	$1.68 $90.42	$1.53 $15.34	$1.88 $14.88	$1.68 $15.35	$151.71 $14.88	$1.21 $0.00
Disbursements:											
Legislative (Town Board)	41100	$500.00	$967.38	($467.38)	193.5	$0.00 $199.92	$87.44 $55.82	$74.64 $0.00	$159.61 $347.84	$42.11 $0.00	$0.00 $0.00
Total Acct 411		$500.00	$967.38	($467.38)	193.5	$0.00 $199.92	$87.44 $55.82	$74.64 $0.00	$159.61 $347.84	$42.11 $0.00	$0.00 $0.00
Township Board	41330	$0.00	$53.67	($53.67)	....	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $53.67	$0.00 $0.00
Total Acct 413		$0.00	$53.67	($53.67)	....	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $53.67	$0.00 $0.00
Parks	45200	30,200.00	8,584.02	21,615.98	28.4	1,964.61 $476.35	$20.34 $190.76	$275.43 3,249.76	$20.37 $463.61	$105.38 1,575.49	$178.44 $63.48
Total Acct 452		30,200.00	8,584.02	21,615.98	28.4	1,964.61 $476.35	$20.34 $190.76	$275.43 3,249.76	$20.37 $463.61	$105.38 1,575.49	$178.44 $63.48
Purchase of Investments	49350	$0.00	$66.85	($66.85)	....	$0.00 $13.54	$0.00 $13.54	$0.00 $13.11	$0.00 $13.55	$0.00 $13.11	$0.00 $0.00
Total Acct 493		$0.00	$66.85	($66.85)	....	$0.00 $13.54	$0.00 $13.54	$0.00 $13.11	$0.00 $13.55	$0.00 $13.11	$0.00 $0.00

D 1 of 8

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Total Disbursements		30,700.00	9,671.92	21,028.08	31.5	1,964.61 $689.81	$107.78 $260.12	$350.07 3,262.87	$179.98 $825.00	$147.49 1,642.27	$178.44 $63.48

D 2 of 8

As of 12/03/2013

Park Capital fund 105

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
Park Fee for new lot	32301	$0.00	7,000.00	(7,000.00)	....	$0.00 1,000.00	$0.00 2,000.00	2,000.00 $0.00	$0.00 1,000.00	1,000.00 $0.00	$0.00 $0.00
Total Acct 323		$0.00	7,000.00	(7,000.00)	....	$0.00 1,000.00	$0.00 2,000.00	2,000.00 $0.00	$0.00 1,000.00	1,000.00 $0.00	$0.00 $0.00
Interest Earnings	36210	$0.00	$0.75	($0.75)	....	$0.00 $0.06	$0.00 $0.11	$0.00 $0.12	$0.00 $0.15	$0.08 $0.15	$0.08 $0.00
Contrib & Donations-Park Fund	36230	$0.00	1,000.00	(1,000.00)	....	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	1,000.00 $0.00
Total Acct 362		$0.00	1,000.75	(1,000.75)	....	$0.00 $0.06	$0.00 $0.11	$0.00 $0.12	$0.00 $0.15	$0.08 $0.15	1,000.08 $0.00
Total Receipts		$0.00	8,000.75	(8,000.75)	....	$0.00 1,000.06	$0.00 2,000.11	2,000.00 $0.12	$0.00 1,000.15	1,000.08 $0.15	1,000.08 $0.00
Disbursements:											
Parks	45200	$0.00	2,772.00	(2,772.00)	....	$0.00 2,772.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00
Total Acct 452		$0.00	2,772.00	(2,772.00)	....	$0.00 2,772.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00
Total Disbursements		$0.00	2,772.00	(2,772.00)	....	$0.00 2,772.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00

D 3 of 8

As of 12/03/2013

Maint Bldg & Land 108

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
Interest Earnings	36210	$0.00	$79.02	($79.02)	....	$13.53 $0.00	$12.22 $0.00	$13.53 $0.00	$13.10 $0.00	$13.54 $0.00	$13.10 $0.00
Total Acct 362		$0.00	$79.02	($79.02)	....	$13.53 $0.00	$12.22 $0.00	$13.53 $0.00	$13.10 $0.00	$13.54 $0.00	$13.10 $0.00
Total Receipts		$0.00	$79.02	($79.02)	....	$13.53 $0.00	$12.22 $0.00	$13.53 $0.00	$13.10 $0.00	$13.54 $0.00	$13.10 $0.00
Disbursements:											
Purchase of Investments	49350	$0.00	$79.02	($79.02)	....	$13.53 $0.00	$12.22 $0.00	$13.53 $0.00	$13.10 $0.00	$13.54 $0.00	$13.10 $0.00
Total Acct 493		$0.00	$79.02	($79.02)	....	$13.53 $0.00	$12.22 $0.00	$13.53 $0.00	$13.10 $0.00	$13.54 $0.00	$13.10 $0.00
Total Disbursements		$0.00	$79.02	($79.02)	....	$13.53 $0.00	$12.22 $0.00	$13.53 $0.00	$13.10 $0.00	$13.54 $0.00	$13.10 $0.00

D 4 of 8

As of 12/03/2013

Fire 225

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
Current Ad Valorem Taxes	31010	150,000.00	142,069.84	7,930.16	94.7	2,854.67	$0.00	$0.00	$0.00	$0.00	73,561.50
						$0.00	$0.00	$0.00	$0.00	$0.00	65,653.67
Delinquent Ad Valorem Taxes	31020	$0.00	1,734.61	(1,734.61)	....	$0.00	$0.00	$0.00	$0.00	$0.00	1,167.74
						$0.00	$0.00	$0.00	$0.00	$0.00	$566.87
Mobile Home Taxes	31030	$0.00	$2.11	($2.11)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$2.11
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fiscal Disparities	31040	$0.00	7,058.13	(7,058.13)	....	$52.14	$0.00	$0.00	$0.00	$0.00	5,765.54
						$0.00	$0.00	$0.00	$0.00	$0.00	1,240.45
Total Acct 310		150,000.00	150,864.69	($864.69)	100.6	2,906.81	$0.00	$0.00	$0.00	$0.00	80,496.89
						$0.00	$0.00	$0.00	$0.00	$0.00	67,460.99
Penalties/interest on Ad Val T	31910	$0.00	$191.71	($191.71)	....	$50.02	$0.00	$0.00	$0.00	$0.00	$90.02
						$0.00	$0.00	$0.00	$0.00	$0.00	$51.67
Total Acct 319		$0.00	$191.71	($191.71)	....	$50.02	$0.00	$0.00	$0.00	$0.00	$90.02
						$0.00	$0.00	$0.00	$0.00	$0.00	$51.67
GRANTS & AIDS FROM STATE GOVT	33400	$0.00	$0.90	($0.90)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.90	$0.00	$0.00	$0.00	$0.00
Total Acct 334		$0.00	$0.90	($0.90)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.90	$0.00	$0.00	$0.00	$0.00
Fire Protection	34202	$0.00	1,250.00	(1,250.00)	....	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00
						$0.00	$0.00	$0.00	$500.00	$250.00	$0.00
Total Acct 342		$0.00	1,250.00	(1,250.00)	....	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00
						$0.00	$0.00	$0.00	$500.00	$250.00	$0.00
Total Receipts		150,000.00	152,307.30	(2,307.30)	101.5	2,957.43	$0.55	($1.42)	($1.27)	$248.67	80,837.47
						($1.30)	($0.35)	($1.29)	$498.68	$248.68	67,512.66

Disbursements:

D. 5 of 8

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Legislative (Town Board)	41100	$500.00	$70.86	$429.14	14.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$70.86	$0.00	$0.00
Total Acct 411		$500.00	$70.86	$429.14	14.2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$70.86	$0.00	$0.00
Fire	42200	149,200.00	149,155.00	$45.00	100.0	$0.00	$0.00	74,577.50	$0.00	$0.00	$0.00
						74,577.50	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 422		149,200.00	149,155.00	$45.00	100.0	$0.00	$0.00	74,577.50	$0.00	$0.00	$0.00
						74,577.50	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disbursements		149,700.00	149,225.86	$474.14	99.7	$0.00	$0.00	74,577.50	$0.00	$0.00	$0.00
						74,577.50	$0.00	$0.00	$70.86	$0.00	$0.00

D 6 of 8

As of 12/03/2013

Ambulance 230

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Receipts:											
Current Ad Valorem Taxes	31010	$0.00	$56.81	($56.81)	....	$56.81	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Delinquent Ad Valorem Taxes	31020	$0.00	$36.42	($36.42)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$24.53
						$0.00	$0.00	$0.00	$0.00	$0.00	$11.89
Fiscal Disparities	31040	$0.00	$1.02	($1.02)	....	$1.01	$0.00	$0.00	$0.00	$0.00	$0.01
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 310		$0.00	$94.25	($94.25)	....	$57.82	$0.00	$0.00	$0.00	$0.00	$24.54
						$0.00	$0.00	$0.00	$0.00	$0.00	$11.89
Penalties/interest on Ad Val T	31910	$0.00	$1.08	($1.08)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$1.08
Total Acct 319		$0.00	$1.08	($1.08)	....	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$1.08
Interest Earnings	36210	$0.00	$10.56	($10.56)	....	$0.98	$0.88	$0.98	$0.94	$0.97	$0.92
						$0.99	$0.99	$0.96	$0.99	$0.96	$0.00
Total Acct 362		$0.00	$10.56	($10.56)	....	$0.98	$0.88	$0.98	$0.94	$0.97	$0.92
						$0.99	$0.99	$0.96	$0.99	$0.96	$0.00
Total Receipts		$0.00	$105.89	($105.89)	....	$58.80	$0.88	$0.98	$0.94	$0.97	$25.46
						$0.99	$0.99	$0.96	$0.99	$0.96	$12.97
Disbursements:											
Legislative (Town Board)	41100	$0.00	$374.52	($374.52)	....	$0.00	$154.54	$146.28	$0.00	$73.70	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 411		$0.00	$374.52	($374.52)	....	$0.00	$154.54	$146.28	$0.00	$73.70	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ambulance Service	42153	3,800.00	$0.00	3,800.00	0.0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D 7 of 8

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Total Acct 421		3,800.00	$0.00	3,800.00	0.0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Purchase of Investments	49350	$0.00	$9.47	($9.47)	....	$0.88	$0.79	$0.88	$0.85	$0.88	$0.85
						$0.88	$0.88	$0.85	$0.88	$0.85	$0.00
Total Acct 493		$0.00	$9.47	($9.47)	....	$0.88	$0.79	$0.88	$0.85	$0.88	$0.85
						$0.88	$0.88	$0.85	$0.88	$0.85	$0.00
Total Disbursements		3,800.00	$383.99	3,416.01	10.1	$0.88	$155.33	$147.16	$0.85	$74.58	$0.85
						$0.88	$0.88	$0.85	$0.88	$0.85	$0.00

0 8 of 8