New Market Township **Statement of Receipts, Disbursements and Balances (Schedule 1)** **03/01/2014**

As of 02/28/2014

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disburse-ments	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund 100	$373,983.63	$4,399.38	$0.00	$0.00	$10,089.04	$0.00	$0.00	$368,293.97	$0.00	$368,293.97
Road and Bridge 210	$479,524.80	$42,520.78	$0.00	$0.00	$141,554.07	$0.00	$0.00	$380,491.51	$0.00	$380,491.51
Rd & Brdg Imprvmt 211	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fire 215	$23,628.49	$1,325.71	$0.00	$0.00	$0.00	$0.00	$0.00	$24,954.20	$0.00	$24,954.20
Ambulance 220	$3,643.05	$1.90	$0.00	$0.00	$0.00	$1.68	$0.00	$3,643.27	$5,178.73	$8,822.00
Park Fund 225	$62,211.33	$29.49	$0.00	$0.00	$271.22	$25.81	$0.00	$61,943.79	$79,829.61	$141,773.40
Woodland Rdg Lightg 230	($1,029.38)	($0.08)	$0.00	$0.00	$248.88	$0.00	$0.00	($1,278.34)	$0.00	($1,278.34)
Driveway Deposit 250	$6,560.70	$0.00	$0.00	$0.00	$725.00	$0.00	$0.00	$5,835.70	$0.00	$5,835.70
Grt Rvr Enrgy Escrow 251	$98,954.37	$0.00	$0.00	$0.00	$195.20	$0.00	$0.00	$98,759.17	$0.00	$98,759.17
Park Capital Impvmt 402	$1,364.40	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00	$1,364.48	$0.00	$1,364.48
Total	**$1,048,841.39**	**$48,277.26**	**$0.00**	**$0.00**	**$153,083.41**	**$27.49**	**$0.00**	**$944,007.75**	**$85,008.34**	**$1,029,016.09**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
01/07/2014	6550	Rud Construction	$20,346.40
02/06/2014	6596	Rud Construction	$41,969.40
		Total	**$62,315.80**

$ 1,006,323.55

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New Market Township **Disbursements List** **03/01/2014**

Date range: 02/01/2014 to 02/28/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
United States Treasury	02/06/2014	6582	$687.55	4th Qtr FICA addt'l	No	100-49210-122	$687.55
Safety Signs	02/06/2014	6583	$150.00	Repair sign, Penn & Logan Way	No	210-43123-300	$150.00
Couri & Ruppe	02/06/2014	6584	$41.25	General Legal Services	No	100-41610-430	$41.25
Bryan Rock Products	02/06/2014	6585	$1,397.73	Winter Sand	No	210-43125-223	$1,397.73
CSSW Accounting	02/06/2014	6586	$85.00	Prepare W2 & W4s	No	100-41400-300	$85.00
Scott County	02/06/2014	6587	$6,030.00	Road salt	No	210-43125-223	$6,030.00
Minnesota Valley Electric	02/06/2014	6588	$355.33	Electric Service, Town Hall and Park	No	100-41940-381 225-45200-381	$335.52 $19.81
Ziegler	02/06/2014	6589	$387.08	Grader Service	No	210-43126-404	$387.08
Batteries Plus	02/06/2014	6590	$16.19	Telephone battery	No	100-41940-210	$16.19
Dakota Electric	02/06/2014	6591	$131.94	Woodland Ridge Street Lights	No	230-43160-381	$131.94
Certified Recyclers	02/06/2014	6592	$130.00	Handle Roadside Trash	No	210-43240-384	$130.00
ECM Publishers	02/06/2014	6593	$42.00	General Notice Publishing	No	100-41400-351	$42.00
Lakeville Sanitation	02/06/2014	6594	$50.41	Town Hall Dumpster	No	100-41940-384	$50.41
Minnesota Energy Resources	02/06/2014	6595	$297.16	Gas Service, Town Hall	No	100-41940-382	$297.16
Rud Construction	02/06/2014	6596	$41,969.40	Snow Plowing	No	210-43125-300 210-43126-220	$39,872.40 $2,097.00
TDR Propertys	02/06/2014	6597	$650.00	Garage Space Rental for Grader	No	210-43123-412	$650.00
Integra	02/06/2014	6598	$268.41	Telephone service at Town Hall	No	100-41940-321	$268.41
Suel Printing	02/06/2014	6599	$70.00	Publishing Notices	No	100-41400-351	$70.00
Merry Maids	02/06/2014	6600	$76.78	Town Hall Cleaning	No	100-41940-300	$76.78
Payroll Period Ending 02/06/2014	02/06/2014	6601	$655.68		No	100-41400-100	$655.68
LeRoy Clausen	02/06/2014	6602	$97.98	Reimbursement & Mileage	No	100-41400-200	$2.10

New Market Township

Disbursements List

03/01/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
						100-41400-330	$20.16
						100-41940-210	$75.72
Payroll Period Ending 02/06/2014	02/06/2014	6603	$87.73		No		
						100-41100-100	$87.73
George Silverness	02/06/2014	6604	$13.20	Mileage & Reimbursement	No		
						210-41100-330	$13.20
Payroll Period Ending 02/06/2014	02/06/2014	6605	$73.88		No		
						100-41100-100	$73.88
Payroll Period Ending 02/06/2014	02/06/2014	6606	$295.52		No		
						100-41100-100	$295.52
Payroll Period Ending 02/06/2014	02/06/2014	6607	$532.83		No		
						100-41500-100	$532.83
David Frame	02/06/2014	6608	$1,904.41	Reimbursement & Mileage	No		
						100-41400-570	$854.96
						100-41510-200	$124.47
						100-41510-330	$11.20
						100-41510-570	$899.98
						100-41940-210	$13.80
Payroll Period Ending 02/06/2014	02/06/2014	6609	$73.88		No		
						100-41100-100	$73.88
Savings	02/28/2014	IAD5	$12.25	Deposit into Savings	No		
						225-49350-800	$12.25
Savings	02/28/2014	IAD6	$0.80	Deposit into Savings	No		
						220-49350-800	$0.80
Total For Selected Checks			**$56,584.39**				**$56,584.39**

New Market Township

Receipts List

Date range: 02/01/2014 to 02/28/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Integra	02/06/2014	53576	$1,186.14	TV Franchise Fee	(02/06/2014) -	No		
							100-32400	$1,186.14
Scott County	02/12/2014	39563	$31,524.90	Gas Tax	(02/13/2014) -	No		
							210-33418	$31,524.90
New Market Bank 30023	02/28/2014	39564	$23.41	Interest Acct 30023	(02/28/2014) -	No		
							100-36210	$10.27
							210-36210	$10.61
							215-36210	$0.70
							220-36210	$0.10
							225-36210	$1.73
							230-36210	($0.04)
							402-36210	$0.04
New Market Bank 151	02/28/2014	39565	$0.80	Interest Acct 151	(02/28/2014) -	No		
							220-36210	$0.80
New Market Bank 1349	02/28/2014	39566	$12.25	Interest Acct 1349	(02/28/2014) -	No		
							225-36210	$12.25
Total For Selected Receipts			**$32,747.50**					**$32,747.50**

Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-41100-100**	**Revised Budget**	**$0.00**
Account Name:	**Supervisors**		
Object Code Name:	**Wages and Salaries**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	Payroll Period Ending 01/07/2014	6573	$14.04	$14.04	($14.04)
01/07/2014	Payroll Period Ending 01/07/2014	6570	$41.56	$55.60	($55.60)

Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-41100-330**	**Revised Budget**	**$0.00**
Account Name:	**Supervisors**		
Object Code Name:	**Transportation**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
02/06/2014	George Silverness	6604	$13.20	$13.20	($13.20)

Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-43121-317**	**Revised Budget**	**$0.00**
Account Name:	**Paved Streets**		
Object Code Name:	**Seal Coating**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	Scott County	6563	$52,978.50	$52,978.50	($52,978.50)

Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-43122-224**	**Revised Budget**	**$0.00**
Account Name:	**Grading**		
Object Code Name:	**Gravel**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	Kraemer Mining & Materials	6559	$94.69	$94.69	($94.69)

Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-43123-300**	**Revised Budget**	**$0.00**
Account Name:	**All Streets**		
Object Code Name:	**Professional Services**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
02/06/2014	Safety Signs	6583	$150.00	$150.00	($150.00)

Fund Name: Road and Bridge 210
Account Number: 210-43123-313
Account Name: All Streets
Object Code Name: Brushing/tree cutting
Date range: 01/01/2014 to 12/31/2014

Budget $0.00
Revised Budget $0.00

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	Roggenbock Tree Services	6565	$2,400.00	$2,400.00	($2,400.00)

Fund Name: Road and Bridge 210
Account Number: 210-43123-412
Account Name: All Streets
Object Code Name: Bldg Rental
Date range: 01/01/2014 to 12/31/2014

Budget $0.00
Revised Budget $0.00

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	TDR Propertys	6551	$650.00	$650.00	($650.00)
02/06/2014	TDR Propertys	6597	$650.00	$1,300.00	($1,300.00)
03/04/2014	TDR Propertys	6625	$400.00	$1,700.00	($1,700.00)

Fund Name: Road and Bridge 210
Account Number: 210-43125-223
Account Name: Ice and Snow Removal
Object Code Name: Winter salt, sand, & chip
Date range: 01/01/2014 to 12/31/2014

Budget $0.00
Revised Budget $0.00

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
02/06/2014	Scott County	6587	$6,030.00	$6,030.00	($6,030.00)
02/06/2014	Bryan Rock Products	6585	$1,397.73	$7,427.73	($7,427.73)
03/04/2014	Bryan Rock Products	6615	$717.33	$8,145.06	($8,145.06)

Fund Name: Road and Bridge 210
Account Number: 210-43125-224
Account Name: Ice and Snow Removal
Object Code Name: Gravel
Date range: 01/01/2014 to 12/31/2014

Budget $0.00
Revised Budget $0.00

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	Bryan Rock Products	6552	$2,395.49	$2,395.49	($2,395.49)

Fund Name: Road and Bridge 210
Account Number: 210-43125-300
Account Name: Ice and Snow Removal
Object Code Name: Professional Services
Date range: 01/01/2014 to 12/31/2014

Budget $0.00
Revised Budget $0.00

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	Rud Construction	6550	$20,151.20	$20,151.20	($20,151.20)
02/06/2014	Rud Construction	6596	$39,872.40	$60,023.60	($60,023.60)

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Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-43125-315**	**Revised Budget**	**$0.00**
Account Name:	**Ice and Snow Removal**		
Object Code Name:	**Contract Snow Plowing**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	Thomas Trucking	6581	$11,085.50	$11,085.50	($11,085.50)
03/04/2014	Rud Construction	6624	$38,645.20	$49,730.70	($49,730.70)
03/04/2014	Rud Construction	6624	$8,153.50	$57,884.20	($57,884.20)

Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-43126-220**	**Revised Budget**	**$0.00**
Account Name:	**Grader**		
Object Code Name:	**Repair & Maint. Supplies**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
02/06/2014	Rud Construction	6596	$2,097.00	$2,097.00	($2,097.00)
03/04/2014	Rud Construction	6624	$3,114.35	$5,211.35	($5,211.35)

Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-43126-404**	**Revised Budget**	**$0.00**
Account Name:	**Grader**		
Object Code Name:	**Repair/Maint mach & equip**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
01/07/2014	Ziegler	6553	$1,015.68	$1,015.68	($1,015.68)
02/06/2014	Ziegler	6589	$387.08	$1,402.76	($1,402.76)
03/04/2014	Ziegler	6612	$670.50	$2,073.26	($2,073.26)

Fund Name:	**Road and Bridge 210**	**Budget**	**$0.00**
Account Number:	**210-43240-384**	**Revised Budget**	**$0.00**
Account Name:	**Waste & Refuse Disposal**		
Object Code Name:	**Refuse Collection**		
Date range:	**01/01/2014 to 12/31/2014**		

Date	Description	Check Number	Amount Paid	Year to Date Paid	Budget Balance
02/06/2014	Certified Recyclers	6592	$130.00	$130.00	($130.00)

Road and Bridge 210 Totals

Total Payments for the Year **$193,254.95**

Total Budget: **$0.00**

(-)Over/Under Budget ($193,254.95)

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As of 03/04/2014

Road and Bridge 210

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	3,972.68	(3,972.68)	....	3,972.68	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 310		$0.00	3,972.68	(3,972.68)	....	3,972.68	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Highway User Tax (Gas Tax)	33418	$0.00	31,524.90	(31,524.90)	....	$0.00	31,524.90	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 334		$0.00	31,524.90	(31,524.90)	....	$0.00	31,524.90	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Misc Revenues	36201	$0.00	7,000.00	(7,000.00)	....	7,000.00	$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	$23.20	($23.20)	....	$12.59	$10.61	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 362		$0.00	7,023.20	(7,023.20)	....	7,012.59	$10.61	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Receipts		$0.00	42,520.78	(42,520.78)	....	10,985.27	31,535.51	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disbursements:											
Supervisors	41100	$0.00	$68.80	($68.80)	....	$55.60	$13.20	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 411		$0.00	$68.80	($68.80)	....	$55.60	$13.20	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Paved Streets	43121	$0.00	52,978.50	(52,978.50)	....	52,978.50	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grading	43122	$0.00	$94.69	($94.69)	....	$94.69	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Streets	43123	$0.00	4,250.00	(4,250.00)	....	3,050.00	$800.00	$400.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
Ice and Snow Removal	43125	$0.00	128,448.35	(128,448.35)	....	33,632.19	47,300.13	47,516.03	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grader	43126	$0.00	7,284.61	(7,284.61)	....	1,015.68	2,484.08	3,784.85	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 431		$0.00	193,056.15	(193,056.15)	....	90,771.06	50,584.21	51,700.88	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Waste & Refuse Disposal	43240	$0.00	$130.00	($130.00)	....	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 432		$0.00	$130.00	($130.00)	....	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disbursements		$0.00	193,254.95	(193,254.95)	....	90,826.66	50,727.41	51,700.88	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00