As of 03/31/2014

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	$6,411.12	$0.00	$0.00	$21,179.87	$0.00	$0.00	$359,214.88	$0.00	$359,214.88
Road and Bridge 201	$479,524.80	$42,531.54	$0.00	$0.00	$193,274.44	$0.00	$0.00	$328,781.90	$0.00	$328,781.90
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	$1,576.53	$0.00	$0.00	$212.50	$0.00	$0.00	$24,992.52	$0.00	$24,992.52
Ambulance 220	$3,643.05	$2.90	$0.00	$0.00	$74.16	$2.56	$0.00	$3,569.23	$5,179.61	$8,748.84
Park Fund 225	$62,211.33	$45.07	$0.00	$0.00	$406.67	$39.37	$0.00	$61,810.36	$79,843.17	$141,653.53
Woodland Rdg Lightg 230	($1,029.38)	($0.13)	$0.00	$0.00	$405.51	$0.00	$0.00	($1,435.02)	$0.00	($1,435.02)
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 404	$1,364.40	$0.13	$0.00	$0.00	$0.00	$0.00	$0.00	$1,364.53	$0.00	$1,364.53
Total	**$1,048,841.39**	**$50,567.16**	**$0.00**	**$0.00**	**$216,473.35**	**$41.93**	**$0.00**	**$882,893.27**	**$85,022.78**	**$967,916.05**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
01/07/2014	6550	Rud Construction	$20,346.40
03/04/2014	6624	Rud Construction	$49,913.05
02/06/2014	6596	Rud Construction	$41,969.40

Total **$112,228.85**

$ 995,122.12

New Market Township — Disbursements List — 04/03/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
George Silverness	03/04/2014	6630	$4.95	Mileage & Reimbursement	No		
						201-41100-330	$4.95
LeRoy Clausen	03/04/2014	6631	$655.68	Payroll Period Ending 03/04/2014	No		
						100-41400-100	$655.68
LeRoy Clausen	03/04/2014	6632	$37.76	Reimbursement & Mileage	No		
						100-41400-200	$9.76
						100-41410-330	$28.00
Becky Larson	03/04/2014	6633	$147.76	Payroll Period Ending 03/04/2014	No		
						100-41100-100	$147.76
Joel Helmberger	03/04/2014	6634	$337.08	Payroll Period Ending 03/04/2014	No		
						100-41100-100	$222.47
						220-41100-100	$74.16
						225-41100-100	$40.45
Joel Helmberger	03/04/2014	6635	$29.68	Reimbursement & Mileage	No		
						100-41100-330	$29.68
Minnesota Energy Resources	03/04/2014	6636	$239.30	Gas Service, Town Hall	No		
						100-41940-382	$239.30
Savings	03/31/2014	IAD7	$0.88	Deposit into Savings	No		
						220-49350-800	$0.88
Savings	03/31/2014	IAD8	$13.56	Deposit into Savings	No		
						225-49350-800	$13.56
Total For Selected Checks			**$63,404.38**				**$63,404.38**

New Market Township — Receipts List — 04/03/2014

Date range: 03/01/2014 to 03/31/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Faith Community Church	03/04/2014	53577	$2,000.00	Hall Rent	(03/04/2014) -	No		
							100-34110	$2,000.00
Joann Bass	03/20/2014	53578	$250.00	Fire Call 1/26/2014	(03/20/2014) -	No		
							215-34202	$250.00
New Market Bank 30023	03/31/2014	39567	$25.46	Interest Acct 30023	(03/31/2014) -	No		
							100-36210	$11.74
							201-36210	$10.76
							215-36210	$0.82
							220-36210	$0.12
							225-36210	$2.02
							230-36210	($0.05)
							404-36210	$0.05
New Market Bank 1349	03/31/2014	39568	$13.56	Interest Acct 1349	(03/31/2014) -	No		
							225-36210	$13.56
New Market Bank 151	03/31/2014	39569	$0.88	Interest Acct 151	(03/31/2014) -	No		
							220-36210	$0.88
Total For Selected Receipts			**$2,289.90**					**$2,289.90**

Date range: 03/01/2014 to 03/31/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Minnesota Assn of Townships	03/04/2014	6610	$229.00	General Insurance	No		
						100-49200-160	$229.00
Town & Country Septic	03/04/2014	6611	$95.00	Porta Potty for Park	No		
						225-45200-410	$95.00
Ziegler	03/04/2014	6612	$670.50	Grader Service	No		
						201-43126-404	$670.50
Minnesota Assn of Townships	03/04/2014	6613	$5,216.00	General Insurance	No		
						100-49200-160	$5,216.00
Susan Ford for First Impression Gro	03/04/2014	6614	$390.86	Newsletter	No		
						100-49020-430	$390.86
Bryan Rock Products	03/04/2014	6615	$717.33	Winter Sand/Rock Chips	No		
						201-43125-223	$717.33
Minnesota Valley Electric	03/04/2014	6616	$335.11	Electric Service, Town Hall and Park	No		
						100-41940-381	$335.11
Couri & Ruppe	03/04/2014	6617	$212.50	Fire Contract	No		
						215-41610-430	$212.50
ECM Publishers	03/04/2014	6618	$350.00	General Notice Publishing	No		
						100-41400-351	$350.00
TransAlarm	03/04/2014	6619	$85.59	Town Hall Alarm System	No		
						100-41940-386	$85.59
The First Impression Group	03/04/2014	6620	$1,870.13	Newsletter	No		
						100-49020-430	$1,870.13
Scott County	03/04/2014	6621	$95.00	Assessment set up	No		
						100-41550-300	$95.00
Dakota Electric	03/04/2014	6622	$156.63	Woodland Ridge Street Lights	No		
						230-43160-381	$156.63
Suel Printing	03/04/2014	6623	$473.50	Publishing Notices	No		
						100-41400-351	$473.50
Rud Construction	03/04/2014	6624	$49,913.05	Snow Plowing	No		
						201-43125-315	$8,153.50
						201-43125-315	$38,645.20
						201-43126-220	$3,114.35
TDR Propertys	03/04/2014	6625	$400.00	Garage Space Rental for Grader	No		
						201-43123-412	$400.00
Merry Maids	03/04/2014	6626	$76.78	Town Hall Cleaning	No		
						100-41940-300	$76.78
David Frame	03/04/2014	6627	$454.22	Payroll Period Ending 03/04/2014	No		
						100-41500-100	$399.71
						100-49021-100	$54.51
David Frame	03/04/2014	6628	$34.92	Reimbursement & Mileage	No		
						100-41940-220	$34.92
George Silverness	03/04/2014	6629	$161.61	Payroll Period Ending 03/04/2014	No		
						100-41100-100	$147.07
						201-41100-100	$14.54