Statement of Receipts, Disbursements and Balances (Schedule 1)

As of 04/30/2014

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	$8,345.56	$0.00	$0.00	$29,724.13	$0.00	$0.00	$352,605.06	$0.00	$352,605.06
Road and Bridge 201	$479,524.80	$42,541.67	$0.00	$0.00	$205,870.30	$0.00	$0.00	$316,196.17	$0.00	$316,196.17
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	$1,577.31	$0.00	$0.00	$1,020.00	$0.00	$0.00	$24,185.80	$0.00	$24,185.80
Ambulance 220	$3,643.05	$3.86	$0.00	$0.00	$74.16	$3.41	$0.00	$3,569.34	$5,180.46	$8,749.80
Park Fund 225	$62,211.33	$60.18	$0.00	$0.00	$501.67	$52.50	$0.00	$61,717.34	$79,856.30	$141,573.64
Woodland Rdg Lightg 230	($1,029.38)	($0.18)	$0.00	$0.00	$476.76	$0.00	$0.00	($1,506.32)	$0.00	($1,506.32)
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	$1,000.17	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,364.57	$0.00	$1,364.57
Total	**$1,048,841.39**	**$53,528.57**	**$0.00**	**$0.00**	**$239,587.22**	**$55.91**	**$0.00**	**$862,726.83**	**$85,036.76**	**$947,763.59**

Date of Report: 05/01/2014

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
03/04/2014	6624	Rud Construction	$49,913.05
02/06/2014	6596	Rud Construction	$41,969.40
04/08/2014	6645	Joy Muscato	$172.50
04/08/2014	6649	Town & Country Septic	$95.00
04/08/2014	6657	TDR Propertys	$400.00
04/08/2014	6656	Rud Construction	$11,853.90
		tal	**$104,403.85**

$ 967,130.68

Receipts List

Date range: 04/01/2014 to 04/30/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Faith Community Church	04/01/2014	53579	$1,700.00	Hall Rent	(04/01/2014) -	No	100-34110	$1,700.00
Evonne Tuma	04/10/2014	53580	$100.00	Hall Rent 10/11/2014	(04/10/2014) -	No	100-34110	$100.00
Johnson Reiland Const	04/11/2014	53581	$1,000.00	Park Fee	(04/15/2014) -	No	404-36230	$1,000.00
Jaguar Communications	04/29/2014	53582	$123.14	TV Franchise Fee	(04/29/2014) -	No	100-32400	$123.14
New Market Bank 151	04/30/2014	39570	$0.85	Interest Acct 151	(04/30/2014) -	No	220-36210	$0.85
New Market Bank 1349	04/30/2014	39571	$13.13	Interest Acct 1349	(04/30/2014) -	No	225-36210	$13.13
New Market Bank 30023	04/30/2014	39572	$24.29	Interest Acct 30023	(04/30/2014) -	No	100-36210	$11.30
							201-36210	$10.13
							215-36210	$0.78
							220-36210	$0.11
							225-36210	$1.98
							230-36210	($0.05)
							404-36210	$0.04
Total For Selected Receipts			**$2,961.41**					**$2,961.41**

Date range: 04/01/2014 to 04/30/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Staci Nelson	04/08/2014	6637	$1,000.00	Park Fee refund	No	404-45200-810	$1,000.00
Scott County Assoc of Townships	04/08/2014	6638	$1,715.07	Annual Dues	No	100-41100-433	$1,715.07
Lakeville Sanitation	04/08/2014	6639	$20.82	Town Hall Dumpster	No	100-41940-384	$20.82
PERA	04/08/2014	6640	$153.26	PERA Payment	No	100-49210-121	$153.26
United States Treasury	04/08/2014	6641	$829.64	FICA payment	No	100-49210-122	$829.64
Integra	04/08/2014	6642	$547.19	Telephone service at Town Hall	No	100-41940-321	$547.19
Couri & Ruppe	04/08/2014	6643	$807.50	Fire Contract, annexation	No	215-41610-430	$807.50
Joel Helmberger	04/08/2014	6644	$112.50	Election Judge	No	100-41410-100	$112.50
Joy Muscato	04/08/2014	6645	$172.50	Election Judge	No	100-41410-100	$172.50
Susan Thomas	04/08/2014	6646	$230.00	Election Judge	No	100-41410-100	$230.00
David Frame	04/08/2014	6647	$165.00	Election Judge	No	100-41410-100	$165.00
AV for You	04/08/2014	6648	$220.00	Audio Visual Equipment for annual meeting	No	100-41510-410	$220.00
Town & Country Septic	04/08/2014	6649	$95.00	Porta Potty for Park	No	225-45200-410	$95.00
Minnesota Valley Electric	04/08/2014	6650	$278.50	Electric Service, Town Hall and Park	No	100-41940-381	$278.50
United States Treasury	04/08/2014	6651	$71.78	FICA payment	No	100-49210-122	$71.78
Ziegler	04/08/2014	6652	$41.96	Grader Repair	No	201-43126-404	$41.96
Minnesota Assn of Townships	04/08/2014	6653	$300.00	Spring Short Course Registrations	No	100-49200-160	$300.00
Safety Signs	04/08/2014	6654	$300.00	Permanent sign, Penn & Logan Way	No	201-43123-226	$300.00
Dakota Electric	04/08/2014	6655	$71.25	Woodland Ridge Street Lights	No	230-43160-381	$71.25
Rud Construction	04/08/2014	6656	$11,853.90	Snow Plowing	No	201-43125-315 201-43126-220	$11,459.40 $394.50
TDR Propertys	04/08/2014	6657	$400.00	Garage Space Rental for Grader	No		

New Market Township

Disbursements List

05/01/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
ECM Publishers	04/08/2014	6658	$35.00	General Notice Publishing	No	201-43123-412	$400.00
Minnesota Energy Resources	04/08/2014	6659	$276.33	Gas Service, Town Hall	No	100-41400-351	$35.00
Merry Maids	04/08/2014	6660	$76.78	Town Hall Cleaning	No	100-41940-382	$276.33
Payroll Period Ending 04/08/2014	04/08/2014	6661	$663.86		No	100-41940-300	$76.78
David Frame	04/08/2014	6662	$134.40	Mileage & Reimbursement	No	100-41500-100	$663.86
Payroll Period Ending 04/08/2014	04/08/2014	6663	$600.27		No	100-41500-330	$134.40
Joel Helmberger	04/08/2014	6664	$170.61	Mileage & Reimbursement	No	100-41100-100	$600.27
Payroll Period Ending 04/08/2014	04/08/2014	6665	$877.32		No	100-41100-330 100-41410-210	$129.92 $40.69
LeRoy Clausen	04/08/2014	6666	$158.52	Reimbursement & Mileage	No	100-41400-100 100-41410-100	$807.13 $70.19
Payroll Period Ending 04/08/2014	04/08/2014	6667	$547.17		No	100-41400-330 100-41410-330	$102.52 $56.00
Becky Larson	04/08/2014	6668	$187.74	Reimbursement & Mileage	No	100-41100-100 100-41940-100	$541.70 $5.47
						100-41100-330 100-41100-330 100-41940-210 100-41940-210 100-41940-330	$25.76 $107.52 $20.49 $19.41 $14.56
Savings	04/30/2014	IAD10	$0.85	Deposit into Savings	No	220-49350-800	$0.85
Savings	04/30/2014	IAD9	$13.13	Deposit into Savings	No	225-49350-800	$13.13
Total For Selected Checks			**$23,127.85**				**$23,127.85**

Disbursements:

100: General Admin 100	2012 Actual	2012 Actual Budget	2013 as of 05/03/2014	2013 Actual Budget	2014 Proposed Budget	Percent Change
Legislative (Town Board)						
Wages and Salaries	$8,002.38	$10,000.00	$7,059.49	$7,000.00	$8,000.00	14.29
Office Supplies	....	....	....	....	$600.00	NA
Engineering Fees	....	....	....	....	$5,000.00	NA
Training	$165.00	....	$158.87	....	$1,500.00	NA
Transportation/Mileage	$1,167.19	$4,500.00	$789.51	$1,500.00	$2,000.00	33.33
Newsletter Was on page 4						
Professional Services	....	....	....	....	$5,000.00	NA
Website Was on page 4						
Professional Services	....	....	....	....	$5,000.00	NA
Total Acct 411	$9,334.57	$14,500.00	$8,007.87	$8,500.00	$27,100.00	218.82
Executive (Mayor/Manager)						
Training	....	....	....	$500.00	....	NA
Township Board						
Motor Fuels	....	....	$43.89	....	....	NA
Transportation/Mileage	....	....	$185.40	....	....	NA
Total Acct 413	....	....	$229.29	$500.00	....	NA
Clerk						
Wages and Salaries	$8,075.65	$8,500.00	$7,802.24	$9,000.00	$9,000.00	0.00
Office Supplies	$156.24	....	$343.08	$200.00	....	NA
Operating Supplies	$104.96	....	$146.94	$150.00	....	NA
Training	$130.00	....	$147.75	$150.00	....	NA
Postage	$136.70	$200.00	$276.00	$150.00	$300.00	100.00
Transportation/Mileage	$500.61	$500.00	$417.05	$500.00	$500.00	0.00
Travel Expense	$83.25	....	....	$100.00	....	NA
Legal Notice Publishing	$3,457.81	$4,100.00	$2,868.32	$3,500.00	$3,000.00	-14.29
Elections						
Wages and Salaries	$579.07	$9,000.00	$319.56	$200.00	$1,800.00	800.00
Other Pay	$3,557.77	....	$450.00	$1,000.00	....	NA
Transportation/Mileage	$483.96	....	$62.42	$100.00	$100.00	0.00
Printing and Binding	....	....	$845.19	....	....	NA
Legal Notice Publishing	....	....	....	....	$900.00	NA
Other						
Other Pay	....	....	$50.00	....	....	NA
Miscellaneous	....	....	$319.57	....	....	NA
Total Acct 414	$17,266.02	$22,300.00	$14,048.12	$15,050.00	$15,600.00	3.65

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Disbursements:

100: General Admin 100	2012 Actual	2012 Actual Budget	2013 as of 05/03/2014	2013 Actual Budget	2014 Proposed Budget	Percent Change
Treasurer						
Wages and Salaries	$4,684.78	$5,900.00	$5,316.47	$7,000.00	$6,000.00	-14.29
Office Supplies	$343.70	....	$417.11	$350.00	$500.00	42.86
Operating Supplies	$25.95	....	$124.04	....	....	NA
Professional Services	....	....	$300.00	....	....	NA
Auditing/Acctg Services	....	....	$5,500.00	$6,000.00	....	NA
Training	$186.50	....	$378.86	$200.00	....	NA
Transportation/Mileage	$250.86	....	$305.11	$300.00	....	NA
Assessing						
Assessing	....	....	$26,100.00	$26,000.00	$26,000.00	0.00
Total Acct 415	$5,491.79	$5,900.00	$38,441.59	$39,850.00	$32,500.00	-18.44
Township Attorney						
Legal Fees	$3,991.00	$4,000.00	$1,028.75	$2,000.00	$2,000.00	0.00
Total Acct 416	$3,991.00	$4,000.00	$1,028.75	$2,000.00	$2,000.00	0.00
Other General Government						
Dues/Subscriptions	$1,524.00	$1,800.00	$1,866.40	$2,000.00	$2,000.00	0.00
Town Hall Expenses						
Wages and Salaries	$938.78	$1,000.00	$494.04	$1,000.00	$1,000.00	0.00
Office Supplies	$412.92	$600.00	....	$500.00	$500.00	0.00
Operating Supplies	$425.73	$1,200.00	$485.41	$500.00	$700.00	40.00
Operating Supplies, Other	....	....	$234.27	....	....	NA
Repair & Maint. Supplies	$326.50	....	$544.74	$500.00	$500.00	0.00
Professional Services	$147.66	....	$1,330.71	$1,200.00	$200.00	-83.33
Mowing	....	....	$120.00	....	....	NA
Telephone	$2,593.76	$2,600.00	$2,674.63	$3,000.00	$4,000.00	33.33
Transportation/Mileage	$750.76	$1,100.00	$264.87	$800.00	....	NA
Utility Services	$229.84	....	$64.14	....	....	NA
Electricity	$3,320.37	$4,000.00	$3,055.05	$3,500.00	$3,500.00	0.00
Gas	$567.03	....	$881.14	$600.00	$1,000.00	66.67
Refuse Disposal	$442.00	....	$161.23	$500.00	$200.00	-60.00
Alarm/Security	$546.86	$400.00	$342.36	$600.00	$500.00	-16.67
Repair/Maint Mach & Equip	$629.31	$350.00	$644.99	....	$1,000.00	NA
Miscellaneous	....	....	$88.32	....	....	NA
Furniture and Fixtures	$666.36	....	$480.63	....	....	NA
Total Acct 419	$13,521.88	$13,050.00	$13,732.93	$14,700.00	$15,100.00	2.72

All Streets

Disbursements:

100: General Admin 100	2012 Actual	2012 Actual Budget	2013 as of 05/03/2014	2013 Actual Budget	2014 Proposed Budget	Percent Change
Engineering Fees	....	....	$55.00	....	....	NA
Mower						
Motor Fuels	$182.17	....	$38.55	$200.00	....	NA
Total Acct 431	$182.17	....	$93.55	$200.00	....	NA
MISCELLANEOUS						
Engineering Fees	$3,483.06	....	....	$3,500.00	....	NA
Community Education Newsletter						
Wages and Salaries now page 2	....	....	$34.54	....	....	NA
Printing and Binding	$1,016.30	....	$2,746.47	$5,000.00	....	NA
Miscellaneous	....	....	$2,111.95	....	....	NA
Website Now Page 2						
Wages and Salaries	....	....	$106.92	....	....	NA
Total Acct 490	$4,499.36	....	$4,999.88	$8,500.00	....	NA
Pension-Unallocated						
PERA	$542.74	$500.00	$635.18	$700.00	$700.00	0.00
FICA Paid	$4,037.19	$3,200.00	$4,141.42	$4,500.00	$4,500.00	0.00
Insurance-Unallocated						
Unemployment Compensation	....	....	....	$400.00	....	NA
Insurance	$7,650.00	$7,000.00	$8,361.00	$8,000.00	$8,000.00	0.00
Total Acct 492	$12,229.93	$10,700.00	$13,137.60	$13,600.00	$13,200.00	-2.94
Total Disbursements	**$66,516.72**	**$70,450.00**	**$93,719.58**	**$102,900.00**	**$105,500.00**	**2.53**