As of 05/31/2014

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	$11,077.70	$0.00	$0.00	$33,889.16	$0.00	$0.00	$351,172.17	$0.00	$351,172.17
Road and Bridge 201	$479,524.80	$42,550.36	$0.00	$0.00	$252,453.96	$0.00	$0.00	$269,621.20	$0.00	$269,621.20
Rd & Brdg Imprvmt 211	$0.00	$0.00	$0.00	$0.00	$2,698.50	$0.00	$0.00	($2,698.50)	$0.00	($2,698.50)
Fire 215	$23,628.49	$1,828.11	$0.00	$0.00	$1,020.00	$0.00	$0.00	$24,436.60	$0.00	$24,436.60
Ambulance 220	$3,643.05	$4.86	$0.00	$0.00	$74.16	$4.29	$0.00	$3,569.46	$5,181.34	$8,750.80
Park Fund 225	$62,211.33	$150.76	$0.00	$0.00	$744.06	$66.07	$0.00	$61,551.96	$79,869.87	$141,421.83
Woodland Rdg Lightg 230	($1,029.38)	($0.23)	$0.00	$0.00	$548.01	$0.00	$0.00	($1,577.62)	$0.00	($1,577.62)
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	$1,510.41	$0.00	$0.00	$97,443.96	$0.00	$97,443.96
Park Capital Impvmt 404	$1,364.40	$2,000.25	$0.00	$0.00	$1,000.00	$0.00	$0.00	$2,364.65	$0.00	$2,364.65
Total	**$1,048,841.39**	**$57,611.81**	**$0.00**	**$0.00**	**$294,663.26**	**$70.36**	**$0.00**	**$811,719.58**	**$85,051.21**	**$896,770.79**

Outstanding Checks

#6680 Rud's Construction 41,871.06

$853,590.64

As of 06/03/2014

Road and 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:											
General Property Taxes	31000	200,000.00	$0.00	200,000.00	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	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		200,000.00	3,972.68	196,027.32	2.0	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	31,000.00	31,524.90	($524.90)	101.7	$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		31,000.00	31,524.90	($524.90)	101.7	$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	7,000.00	7,000.00	$0.00	100.0	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	$52.78	($52.78)	....	$12.59	$10.61	$10.76	$10.13	$8.69	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 362		7,000.00	7,052.78	($52.78)	100.8	7,012.59	$10.61	$10.76	$10.13	$8.69	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Receipts		238,000.00	42,550.36	195,449.64	17.9	10,985.27	31,535.51	$10.76	$10.13	$8.69	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Disbursements:											
Supervisors	41100	2,500.00	1,257.37	1,242.63	50.3	$55.60	$13.20	$19.49	$0.00	1,169.08	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 411		2,500.00	1,257.37	1,242.63	50.3	$55.60	$13.20	$19.49	$0.00	1,169.08	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Paved Streets	43121	53,000.00	52,978.50	$21.50	100.0	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
Unpaved Streets	43122	119,500.00	57,366.44	62,133.56	48.0	$94.69	$0.00	$0.00	$0.00	29,811.46	27,460.29

Interim Financial Report - Monthly Analysis

Account Name	Acct No.	Budget	Year to Date	Balance	% of Budget	January/ July	February/ August	March/ September	April/ October	May/ November	June/ December
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Streets	43123	14,750.00	5,600.00	9,150.00	38.0	3,050.00	$800.00	$400.00	$700.00	$650.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ice and Snow Removal	43125	116,000.00	153,340.85	(37,340.85)	132.2	33,632.19	47,300.13	47,516.03	11,459.40	13,433.10	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grader	43126	7,500.00	9,241.09	(1,741.09)	123.2	1,015.68	2,484.08	3,784.85	$436.46	1,520.02	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Acct 431		310,750.00	278,526.88	32,223.12	89.6	90,771.06	50,584.21	51,700.88	12,595.86	45,414.58	27,460.29
						$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		313,250.00	279,914.25	33,335.75	89.4	90,826.66	50,727.41	51,720.37	12,595.86	46,583.66	27,460.29
						$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

As of 06/03/2014

Road and Bridge 201	For the Month Ended June			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
General Property Taxes	$200,000.00	$0.00	($200,000.00)	$200,000.00	$0.00	($200,000.00)
Current Ad Valorem Taxes	$200,000.00	$0.00	($200,000.00)	$0.00	$3,972.68	$3,972.68
Total Acct 310	$400,000.00	$0.00	($400,000.00)	$200,000.00	$3,972.68	($196,027.32)
Highway User Tax (Gas Tax)	$0.00	$0.00	$0.00	$31,000.00	$31,524.90	$524.90
Total Acct 334	$0.00	$0.00	$0.00	$31,000.00	$31,524.90	$524.90
Other Misc Revenues	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00
Interest Earnings	$0.00	$0.00	$0.00	$0.00	$52.78	$52.78
Total Acct 362	$0.00	$0.00	$0.00	$7,000.00	$7,052.78	$52.78
Total Revenues	**$400,000.00**	**$0.00**	**($400,000.00)**	**$238,000.00**	**$42,550.36**	**($195,449.64)**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$0.00	
Disbursements:						
Supervisors						
Wages and Salaries	$416.67	$0.00	($416.67)	$2,500.00	$497.72	$2,002.28
Transportation	$416.67	$0.00	($416.67)	$0.00	$18.15	($18.15)
Legal Notice Publication	$416.67	$0.00	($416.67)	$0.00	$741.50	($741.50)
Total Acct 411	$1,250.00	$0.00	($1,250.00)	$2,500.00	$1,257.37	$1,242.63
Paved Streets						
Seal Coating	$0.00	$0.00	$0.00	$53,000.00	$52,978.50	$21.50
Unpaved Streets						
Gravel	$50,000.00	$2,659.33	($47,340.67)	$50,000.00	$2,754.02	$47,245.98
Rock Hauling	$25,000.00	$0.00	($25,000.00)	$25,000.00	$0.00	$25,000.00
Road Repair	$9,500.00	$0.00	($9,500.00)	$9,500.00	$29,811.46	($20,311.46)
Road Grading	$10,000.00	$0.00	($10,000.00)	$10,000.00	$0.00	$10,000.00
Dust Control	$25,000.00	$24,800.96	($199.04)	$25,000.00	$24,800.96	$199.04
All Streets						
Culverts	$416.67	$0.00	($416.67)	$2,500.00	$0.00	$2,500.00
Signs	$416.67	$0.00	($416.67)	$2,500.00	$550.00	$1,950.00

New Market Township

Interim Financial Report - Monthly Comparison

06/02/2014

	Budget	Actual	Variance	Budget	Actual	Variance
Professional Services	$416.67	$0.00	($416.67)	$0.00	$150.00	($150.00)
Brushing/tree cutting	$3,000.00	$0.00	($3,000.00)	$3,000.00	$2,400.00	$600.00
Refuse Collection/Disposa	$83.33	$0.00	($83.33)	$500.00	$0.00	$500.00
Rentals	$416.67	$0.00	($416.67)	$2,500.00	$0.00	$2,500.00
Bldg Rental	$625.00	$0.00	($625.00)	$3,750.00	$2,500.00	$1,250.00
Ice and Snow Removal						
Winter salt, sand, & chip	$625.00	$0.00	($625.00)	$0.00	$13,185.06	($13,185.06)
Gravel	$625.00	$0.00	($625.00)	$0.00	$2,395.49	($2,395.49)
Contract Snow Plowing	$0.00	$0.00	$0.00	$116,000.00	$137,760.30	($21,760.30)
Grader						
Repair & Maint. Supplies	$0.00	$0.00	$0.00	$0.00	$6,573.85	($6,573.85)
Repair/Maint mach & equip	$1,250.00	$0.00	($1,250.00)	$7,500.00	$2,667.24	$4,832.76
Total Acct 431	$127,375.00	$27,460.29	($99,914.71)	$310,750.00	$278,526.88	$32,223.12
Waste & Refuse Disposal						
Refuse Collection/Disposa	$1,250.00	$0.00	($1,250.00)	$0.00	$130.00	($130.00)
Total Acct 432	$1,250.00	$0.00	($1,250.00)	$0.00	$130.00	($130.00)
Total Disbursements	**$129,875.00**	**$27,460.29**	**$102,414.71**	**$313,250.00**	**$279,914.25**	**$33,335.75**
Other Financing Uses:						
Purchase of Investments		$0.00			$0.00	
Transfers to other Funds		$0.00			$0.00	
Beginning Cash Balance					**$479,524.80**	
Cash Balance as of 06/03/2014					**$242,160.91**	

As of 06/03/2014

Road and Bridge 201	For the Month Ended June			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
General Property Taxes	$200,000.00	$0.00	($200,000.00)	$200,000.00	$0.00	($200,000.00)
Current Ad Valorem Taxes	$200,000.00	$0.00	($200,000.00)	$0.00	$3,972.68	$3,972.68
Total Acct 310	$400,000.00	$0.00	($400,000.00)	$200,000.00	$3,972.68	($196,027.32)
Highway User Tax (Gas Tax)	$0.00	$0.00	$0.00	$31,000.00	$31,524.90	$524.90
Total Acct 334	$0.00	$0.00	$0.00	$31,000.00	$31,524.90	$524.90
Other Misc Revenues	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$0.00
Interest Earnings	$0.00	$0.00	$0.00	$0.00	$52.78	$52.78
Total Acct 362	$0.00	$0.00	$0.00	$7,000.00	$7,052.78	$52.78
Total Revenues	**$400,000.00**	**$0.00**	**($400,000.00)**	**$238,000.00**	**$42,550.36**	**($195,449.64)**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$0.00	
Disbursements:						
Supervisors						
Wages and Salaries	$416.67	$0.00	($416.67)	$2,500.00	$497.72	$2,002.28
Transportation	$416.67	$0.00	($416.67)	$0.00	$18.15	($18.15)
Legal Notice Publication	$416.67	$0.00	($416.67)	$0.00	$741.50	($741.50)
Total Acct 411	$1,250.00	$0.00	($1,250.00)	$2,500.00	$1,257.37	$1,242.63
Paved Streets						
Seal Coating	$0.00	$0.00	$0.00	$53,000.00	$52,978.50	$21.50
Unpaved Streets						
Gravel	$50,000.00	$2,659.33	($47,340.67)	$50,000.00	$2,754.02	$47,245.98
Rock Hauling	$25,000.00	$0.00	($25,000.00)	$25,000.00	$0.00	$25,000.00
Road Repair	$9,500.00	$0.00	($9,500.00)	$9,500.00	$29,811.46	($20,311.46)
Road Grading	$10,000.00	$0.00	($10,000.00)	$10,000.00	$0.00	$10,000.00
Dust Control	$25,000.00	$24,800.96	($199.04)	$25,000.00	$24,800.96	$199.04
All Streets						
Culverts	$416.67	$0.00	($416.67)	$2,500.00	$0.00	$2,500.00
Signs	$416.67	$0.00	($416.67)	$2,500.00	$550.00	$1,950.00

New Market Township | **Interim Financial Report - Monthly Comparison** | **06/02/2014**

	Budget	Actual	Variance	Budget	Actual	Variance
Professional Services	$416.67	$0.00	($416.67)	$0.00	$150.00	($150.00)
Brushing/tree cutting	$3,000.00	$0.00	($3,000.00)	$3,000.00	$2,400.00	$600.00
Refuse Collection/Disposa	$83.33	$0.00	($83.33)	$500.00	$0.00	$500.00
Rentals	$416.67	$0.00	($416.67)	$2,500.00	$0.00	$2,500.00
Bldg Rental	$625.00	$0.00	($625.00)	$3,750.00	$2,500.00	$1,250.00
Ice and Snow Removal						
Winter salt, sand, & chip	$625.00	$0.00	($625.00)	$0.00	$13,185.06	($13,185.06)
Gravel	$625.00	$0.00	($625.00)	$0.00	$2,395.49	($2,395.49)
Contract Snow Plowing	$0.00	$0.00	$0.00	$116,000.00	$137,760.30	($21,760.30)
Grader						
Repair & Maint. Supplies	$0.00	$0.00	$0.00	$0.00	$6,573.85	($6,573.85)
Repair/Maint mach & equip	$1,250.00	$0.00	($1,250.00)	$7,500.00	$2,667.24	$4,832.76
Total Acct 431	$127,375.00	$27,460.29	($99,914.71)	$310,750.00	$278,526.88	$32,223.12
Waste & Refuse Disposal						
Refuse Collection/Disposa	$1,250.00	$0.00	($1,250.00)	$0.00	$130.00	($130.00)
Total Acct 432	$1,250.00	$0.00	($1,250.00)	$0.00	$130.00	($130.00)
Total Disbursements	**$129,875.00**	**$27,460.29**	**$102,414.71**	**$313,250.00**	**$279,914.25**	**$33,335.75**
Other Financing Uses:						
Purchase of Investments		$0.00			$0.00	
Transfers to other Funds		$0.00			$0.00	
Beginning Cash Balance					**$479,524.80**	
Cash Balance as of 06/03/2014					**$242,160.91**	