As of 06/30/2014

Capital ?

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	$33,566.47	$0.00	$50.00	$65,488.47	$0.00	$0.00	$342,111.63	$0.00	$342,111.63
Road and Bridge 201	$479,524.80	$268,772.51	$0.00	$0.00	$347,023.55	$0.00	$0.00	$401,273.76	$0.00	$401,273.76
Rd & Brdg Imprvmt 211	$0.00	$107,897.37	$0.00	$0.00	$77,439.09	$0.00	$0.00	$30,458.28	$0.00	$30,458.28
Fire 215	$23,628.49	$94,936.68	$0.00	$0.00	$1,092.40	$0.00	$0.00	$117,472.77	$0.00	$117,472.77
Ambulance 220	$3,643.05	$1,355.51	$0.00	$0.00	$74.16	$5.14	$0.00	$4,919.26	$5,182.19	$10,101.45
Park Fund 225	$62,211.33	$165.18	$0.00	$0.00	$4,098.31	$79.20	$0.00	$58,199.00	$79,883.00	$138,082.00
Woodland Rdg Lightg 230	($1,029.38)	$827.03	$0.00	$0.00	$622.33	$0.00	$0.00	($824.68)	$0.00	($824.68)
Driveway Deposit 250	$6,560.70	$0.00	$0.00	$0.00	$1,475.00	$0.00	$0.00	$5,085.70	$0.00	$5,085.70
Grt Rvr Enrgy Escrow 251	$98,954.37	$0.00	$0.00	$0.00	$18,731.73	$0.00	$0.00	$80,222.64	$0.00	$80,222.64
Park Capital Impvmt 404	$1,364.40	$3,000.32	$0.00	$0.00	$1,000.00	$0.00	$0.00	$3,364.72	$0.00	$3,364.72
Total	**$1,048,841.39**	**$510,521.07**	**$0.00**	**$50.00**	**$517,045.04**	**$84.34**	**$0.00**	**$1,042,283.08**	**$85,065.19**	**$1,127,348.27**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
06/03/2014	6693	John Macko	$50.00
06/03/2014	6696	Rud Construction	$109,630.59
06/03/2014	6698	AJ Steam Cleaning	$70.00
05/06/2014	6680	Rud Construction	$41,871.06
		Total	**$151,621.65**

1,193,904.73

Date range: 06/01/2014 to 06/30/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Metro Auto Salvage	06/03/2014	53588	$250.00	Fire Call 14-049	(06/03/2014) -	No	215-34202	$250.00
Faith Community Church	06/03/2014	53589	$1,550.00	Hall Rent	(06/03/2014) -	No	100-34110	$1,550.00
Transfer from Driveway to General	06/03/2014	90134	$50.00	For driveway inspection	(06/03/2014) -	No	100-39200	$50.00
Michael Simons	06/12/2014	53590	$1,000.00	Park Fee, New Lot	(06/12/2014) -	No	404-32301	$1,000.00
Scott County	06/17/2014	39577	$442,990.84	1st half tax settlement	(06/17/2014) -	No	100-31010	$7,484.44
							100-31020	$1,205.86
							100-31040	$602.44
							100-36100	$11,637.10
							100-36210	$1.35
							201-31010	$200,579.44
							201-31020	$2,338.21
							201-31040	$16,145.37
							201-31701	$12.76
							201-36210	$54.22
							211-31010	$98,792.86
							211-31020	$1,151.65
							211-31040	$7,952.19
							215-31010	$84,822.37
							215-31020	$1,190.58
							215-31040	$6,827.66
							215-36210	$15.37
							220-31010	$1,247.51
							220-31020	$1.55
							220-31040	$100.42
							220-36210	$0.21
							230-36100	$827.28
City of Elko New Market	06/20/2014	53591	$7,082.30	Shared road maintenance payment	(06/20/2014) -	No	201-34315	$7,082.30
New Market Bank 30023	06/30/2014	39578	$22.14	Interest Acct 30023	(06/30/2014) -	No	100-36210	$7.58
							201-36210	$9.85
							211-36210	$0.67
							215-36210	$2.59
							220-36210	$0.11
							225-36210	$1.29
							230-36210	($0.02)
							404-36210	$0.07
New Market Bank 1349	06/30/2014	39579	$13.13	Interest Acct 1349	(06/30/2014) -	No	225-36210	$13.13
New Market Bank 151	06/30/2014	39580	$0.85	Interest Acct 151	(06/30/2014) -	No	220-36210	$0.85
								$452,959.26

100 General Fund
201 Road & Bridge
211 Road & Bridge Improvement
215 Fire
220 Ambulance

31010 Current Taxes
31020 Delinquent Taxes
31040 Fiscal Disparities
31701 Gravel Tax
36100 Special Assessments-Principle
36210 Special Assessments -Interest

Date range: 06/01/2014 to 06/30/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
John Macko	06/03/2014	6693	$50.00	Annual Meeting Moderator	No	100-41400-100	$50.00
Town & Country Septic	06/03/2014	6694	$372.50	Porta Potty for Park	No	100-41940-300 225-45200-410	$287.50 $85.00
Kraemer Mining & Materials	06/03/2014	6695	$52,251.64	Road Rock	No	201-43122-224 251-43122-224	$48,376.02 $3,875.62
Rud Construction	06/03/2014	6696	$109,630.59	Grading, repair, and rebuilding	No	201-43122-314 211-43122-430 251-43122-314	$24,413.50 $74,740.59 $10,476.50
TDR Propertys	06/03/2014	6697	$475.00	Garage Space Rental for Grader	No	201-43123-412	$475.00
AJ Steam Cleaning	06/03/2014	6698	$70.00	Spot clean town hall carpet	No	100-41940-400	$70.00
Scott County	06/03/2014	6699	$26,200.00	Assessing Fee	No	100-41550-300	$26,200.00
Minnesota Valley Electric	06/03/2014	6700	$240.40	Electric Service, Town Hall and Park	No	100-41940-381	$240.40
Evenson Electric	06/03/2014	6701	$900.00	Repair lighting at hall and park	No	100-41940-400 225-45200-220	$725.00 $175.00
Freidges Landscaping	06/03/2014	6702	$500.00	Spread mulch in park	No	225-45200-300	$500.00
Parkitecture	06/03/2014	6703	$2,090.00	Mulch for park play ground	No	225-45200-430	$2,090.00
TransAlarm	06/03/2014	6704	$85.59	Town Hall Alarm System	No	100-41940-386	$85.59
Envirotech	06/03/2014	6705	$24,800.96	Dust Coating	No	201-43122-319	$24,800.96
Dakota Electric	06/03/2014	6706	$74.32	Woodland Ridge Street Lights	No	230-43160-381	$74.32
Minnesota Assn of Townships	06/03/2014	6707	$50.00	Registration, Summer Short Course	No	100-41100-305	$50.00
Merry Maids	06/03/2014	6708	$76.78	Town Hall Cleaning	No	100-41940-300	$76.78
Bruce Tilseth	06/03/2014	6709	$481.65	Park Picnic Signs	No	225-45200-210	$481.65
Payroll Period Ending 06/03/2014	06/03/2014	6710	$452.51		No	100-41100-100 215-41100-100	$380.11 $72.40
Joel Helmberger	06/03/2014	6711	$62.92	Mileage & Reimbursement	No	100-41100-330 225-45200-210	$40.32 $22.60

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Payroll Period Ending 06/03/2014	06/03/2014	6712	$230.87		No	100-41100-100	$230.87
Payroll Period Ending 06/03/2014	06/03/2014	6713	$55.69		No	100-41500-100	$55.69
Payroll Period Ending 06/03/2014	06/03/2014	6714	$655.68		No	100-41400-100	$655.68
LeRoy Clausen	06/03/2014	6715	$82.88	Reimbursement & Mileage	No	100-41400-330 100-41940-404	$71.68 $11.20
Payroll Period Ending 06/03/2014	06/03/2014	6716	$452.51		No	100-41100-100 201-41100-100	$380.11 $72.40
Marko Popovich	06/03/2014	6717	$28.36	Reimbursement & mileage	No	100-41100-330	$28.36
Payroll Period Ending 06/03/2014	06/03/2014	6718	$1,209.78		No	100-41100-100 201-41100-100	$992.02 $217.76
Brent Mohn	06/03/2014	6719	$51.15	Reimbursement & mileage	No	201-41100-330	$51.15
Jeremy German	06/03/2014	6720	$700.00	Driveway permit refund	No	250-43030-810	$700.00
Transfer from Driveway to General	06/03/2014	90131	$50.00	Transfer for Driveway inspection	No	250-43030-720	$50.00
Savings	06/30/2014	IAD13	$13.13	Deposit into Savings	No	225-49350-800	$13.13
Savings	06/30/2014	IAD14	$0.85	Deposit into Savings	No	220-49350-800	$0.85
Total For Selected Checks			**$222,395.76**				**$222,395.76**

New Market Township — Disbursements Register — 07/01/2014

Cap Ex 2020

Fund Name: 270 - Grt Rvr Enrgy Escrw 270
Date Range: 01/01/2013 to 12/31/2013

Date	Vendor Name	Description	Check #	Total	Account #	Amount
11/07/2013	Kraemer Mining & Materials	Road Rock	6495	$464.63	270-43122-224	$282.13
11/07/2013	Rud Construction	Road Grading and equip maint	6505	$23,163.65	270-43122-300	$412.50
12/03/2013	Bearcat Excavating & Trucking	Haul Rock,Penn Culvert, Jonquil CapEx	6529	$585.00	270-43122-311	$351.00

Total For Period $1,045.63

Total Year To Date $1,045.63

New Market Township — Disbursements Register — 07/01/2014

Fund Name: 251 - Grt Rvr Enrgy Escrow 251
Date Range: 01/01/2014 to 07/01/2014

Date	Vendor Name	Description	Check #	Total	Account #	Amount
01/07/2014	Rud Construction	Snow Plowing	6550	$20,346.40	251-43122-224 251-43122-311	$97.20 $98.00 (195.20)
02/06/2014	Rud Construction	Snow Plowing	6596	$41,969.40	251-43122-224	$170.70
05/06/2014	Kraemer Mining & Materials	Road Rock	6669	$1,315.21	251-43122-224	$1,315.21 (4013.71)
05/06/2014	Rud Construction	Snow plowing & road repair	6680	$41,871.06	251-43122-312	$2,698.50
06/03/2014	Kraemer Mining & Materials	Road Rock	6695	$52,251.64	251-43122-224	$3,875.62 (14,352.12)
06/03/2014	Rud Construction	Grading, repair, and rebuilding	6696	$109,630.59	251-43122-314	$10,476.50

Total For Period $18,731.73

Total Year To Date $18,731.73

Spent # 19,777.36

Remaining Escrow # 80,222.64

As of 07/08/2014

Road and Bridge 201

	For the Month Ended July			Year to Date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Receipts:						
General Property Taxes	$0.00	$0.00	$0.00	$200,000.00	$0.00	($200,000.00)
Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$204,552.12	$204,552.12
Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$2,338.21	$2,338.21
Fiscal Disparities	$0.00	$0.00	$0.00	$0.00	$16,145.37	$16,145.37
Total Acct 310	$0.00	$0.00	$0.00	$200,000.00	$223,035.70	$23,035.70
Gravel Tax	$0.00	$0.00	$0.00	$0.00	$12.76	$12.76
Total Acct 317	$0.00	$0.00	$0.00	$0.00	$12.76	$12.76
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
Dust Control	$0.00	$203.04	$203.04	$0.00	$203.04	$203.04
Shared Road Maintenance	$0.00	$0.00	$0.00	$0.00	$7,082.30	$7,082.30
Total Acct 343	$0.00	$203.04	$203.04	$0.00	$7,285.34	$7,285.34
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	$116.85	$116.85
Total Acct 362	$0.00	$0.00	$0.00	$7,000.00	$7,116.85	$116.85
Total Revenues	**$0.00**	**$203.04**	**$203.04**	**$238,000.00**	**$268,975.55**	**$30,975.55**
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)	$2,916.67	$787.88	$2,128.79
Transportation	$416.67	$0.00	($416.67)	$0.00	$69.30	($69.30)
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)	$2,916.67	$1,598.68	$1,317.99
Paved Streets						
Road Repair	$7,000.00	$0.00	($7,000.00)	$7,000.00	$0.00	$7,000.00

6 of 9

	Budget	Actual	Variance	Budget	Actual	Variance
Seal Coating	$0.00	$0.00	$0.00	$53,000.00	$52,978.50	$21.50
Unpaved Streets						
Gravel	$0.00	$0.00	$0.00	$50,000.00	$48,470.71	$1,529.29
Rock Hauling	$0.00	$0.00	$0.00	$25,000.00	$3,514.50	$21,485.50
Road Repair	$0.00	$0.00	$0.00	$9,500.00	$27,112.96	($17,612.96)
Road Grading	$10,000.00	$5,959.00	($4,041.00)	$20,000.00	$38,226.50	($18,226.50)
Dust Control	$0.00	$42,504.92	$42,504.92	$25,000.00	$67,305.88	($42,305.88)
All Streets						
Culverts	$416.67	$0.00	($416.67)	$2,916.67	$0.00	$2,916.67
Signs	$416.67	$0.00	($416.67)	$2,916.67	$550.00	$2,366.67
Professional Services	$416.67	$0.00	($416.67)	$0.00	$150.00	($150.00)
Mowing	$3,000.00	$0.00	($3,000.00)	$3,000.00	$0.00	$3,000.00
Brushing/tree cutting	$3,000.00	$0.00	($3,000.00)	$6,000.00	$2,400.00	$3,600.00
Refuse Collection/Disposa	$83.33	$0.00	($83.33)	$583.33	$0.00	$583.33
Rentals	$416.67	$0.00	($416.67)	$2,916.67	$0.00	$2,916.67
Bldg Rental	$625.00	$0.00	($625.00)	$4,375.00	$2,975.00	$1,400.00
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	$137,589.60	($21,589.60)
Grader						
Repair & Maint. Supplies	$0.00	$0.00	$0.00	$0.00	$5,605.85	($5,605.85)
Repair/Maint mach & equip	$1,250.00	$0.00	($1,250.00)	$8,750.00	$2,667.24	$6,082.76
Total Acct 431	$27,875.00	$48,463.92	$20,588.92	$336,958.33	$405,127.29	($68,168.96)
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	**$30,375.00**	**$48,463.92**	**($18,088.92)**	**$339,875.00**	**$406,855.97**	**($66,980.97)**
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 07/08/2014					**$341,644.38**	

As of 07/08/2014

Rd & Brdg Imprvmt 211

	For the Month Ended July			Year to Date		
	Budget	**Actual**	**Variance**	**Budget**	**Actual**	**Variance**
Receipts:						
Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$98,792.86	$98,792.86
Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$1,151.65	$1,151.65
Fiscal Disparities	$0.00	$0.00	$0.00	$0.00	$7,952.19	$7,952.19
Total Acct 310	$0.00	$0.00	$0.00	$0.00	$107,896.70	$107,896.70
Interest Earnings	$0.00	$0.00	$0.00	$0.00	$0.67	$0.67
Total Acct 362	$0.00	$0.00	$0.00	$0.00	$0.67	$0.67
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,897.37**	**$107,897.37**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$0.00	
Disbursements:						
Unpaved Streets						
Road Repair	$0.00	$15,784.00	$15,784.00	$0.00	$79,156.09	($79,156.09)
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$2,698.50	($2,698.50)
Total Acct 431	$0.00	$15,784.00	$15,784.00	$0.00	$81,854.59	($81,854.59)
Total Disbursements	**$0.00**	**$15,784.00**	**($15,784.00)**	**$0.00**	**$81,854.59**	**($81,854.59)**
Other Financing Uses:						
Purchase of Investments		$0.00			$0.00	
Transfers to other Funds		$0.00			$0.00	
Beginning Cash Balance					**$0.00**	
Cash Balance as of 07/08/2014					**$26,042.78**	

Road and Bridge Budget for 2014			7/8/2014			
	Actual			Budget	YTD 7/08/2014	
Receipts	**2011**	**2012**	**2013**	**2014**		
Property Taxes	357,381.31	382,530.29	429,385.29	400,000.00		
Fiscal Disparities	18,052.15	18,104.33	21,133.53			
Gas Tax	28,056.14	26,482.70	27,537.71	31,500.00		
Ag MV Credit		1,045.46				
Dust Control	3,359.83	3,223.70	2,424.50			
Road Grader Lease	30,244.00	18,148.00	7,820.00	-		
Shared Road Mntc	5,081.31	5,046.39	5,030.90	-		
Interest	190.38	119.04	137.70	116.00		
Misc	787.58	674.43	278.58			
Cty Road Turnback		7,875.00				
Spring Flood FEMA		29,090.18				
Sold Truck				7,000.00		
	443,152.70	492,339.52	493,748.21	438,616.00	268,772	0.612773
Expenditures						
Town Board	2,323.83	1,486.72	4,549.96	5,000.00	1,600	
Clerk	335.73					
Attorney	212.50		866.25			
Engineering Fees	-					
Paved Streets						
Repair	26,544.66	24,545.00	14,082.00	22,000.00		
Seal Coating	-			80,000.00	53,000	27,000
Crack Sealing	12,800.00	41,095.60				
Unpaved Streets						
Gravel	57,383.94	47,842.56	86,990.29	60,000.00	48,500	
Rock Hauling	29,871.04	26,215.30	37,782.63	20,000.00	3,500	
Road Grading	54,698.75	38,030.25	60,732.58	60,000.00	38,226	
Dust Control	34,505.95	30,843.09	49,121.60	45,000.00	67,300	
Road Repair	1,259.02	959.32	55,645.25	4,500.00	27,100	
Engineering Fees	1,951.95					
All Streets						
Culverts	11,739.06	3,666.24	16,128.16	5,000.00		
Signs	-	3,580.00	2,208.80	5,000.00	550	
Other Professional Services	1,812.50	6,170.00	321.50			
Mowing	3,080.00	3,080.00	2,590.00	3,000.00		
Brushing/Tree Cutting	3,344.92	5,350.42	13,350.00	10,000.00	2,400	
Refuse Disposal	1,119.63	220.82	1,209.00	1,000.00		
Other	1,071.51		780.10			
Spring Flood Repair		52,761.81				
Rent Brush Cutter			5,000.00	5,000.00		
Bridge Inspection			4,960.00			
Ice and Snow	42,162.30	20,076.15	86,829.67	90,000.00	153,169	
Grader	16,340.44	7,172.28	11,495.82	15,000.00	8,200	
Truck	13,412.93	1,523.16	4,824.93	-		
Garage Rental	7,200.00	7,200.00	9,350.00	7,500.00	2,975	
Subtotal	320,298.60	320,332.00	463,402.33	438,000.00	406,520.00	
Grader Purchase	53,200.00	26,600.00	-			
Capital Road Improvement				200,000.00	81,854	
Grand Total	376,370.66	348,418.72	468,818.54	643,000.00	489,974.00	