New Market Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

08/04/2014

As of 07/31/2014

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	$35,858.76	$0.00	$50.00	$76,368.24	$0.00	$0.00	$333,524.15	$0.00	$333,524.15
Road and Bridge 201	$479,524.80	$269,218.57	$0.00	$0.00	$408,693.47	$0.00	$0.00	$340,049.90	$0.00	$340,049.90
Capital Rd Imprvmt 211	$0.00	$107,898.27	$0.00	$0.00	$81,854.59	$0.00	$0.00	$26,043.68	$0.00	$26,043.68
Fire 215	$23,628.49	$95,254.60	$0.00	$0.00	$50,393.55	$0.00	$0.00	$68,489.54	$0.00	$68,489.54
Ambulance 220	$3,643.05	$1,357.47	$0.00	$0.00	$74.16	$6.02	$0.00	$4,920.34	$5,183.07	$10,103.41
Park Fund 225	$62,211.33	$180.68	$0.00	$0.00	$6,444.12	$92.77	$0.00	$55,855.12	$79,896.57	$135,751.69
Woodland Rdg Lightg 230	($1,029.38)	$827.00	$0.00	$0.00	$622.33	$0.00	$0.00	($824.71)	$0.00	($824.71)
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	$4,000.47	$0.00	$0.00	$1,000.00	$0.00	$0.00	$4,364.87	$0.00	$4,364.87
Total	**$1,048,841.39**	**$514,595.82**	**$0.00**	**$50.00**	**$645,657.19**	**$98.79**	**$0.00**	**$917,731.23**	**$85,079.64**	**$1,002,810.87**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
07/08/2014	6737	Rud Construction	$21,734.00
06/03/2014	6696	Rud Construction	$109,630.59
		Total	**$131,364.59**
			$ 1,049,095.82

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Date range: 07/01/2014 to 07/31/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Marie Franz	07/03/2014	53592	$1,000.00	Park Fee, Woodland Rdg L2B3	(07/03/2014) -	No		
							404-32301	$1,000.00
Becky Larson	07/03/2014	53593	$53.04	Dust Coating	(07/03/2014) -	No		
							201-34305	$53.04
Dean Larson	07/03/2014	53594	$150.00	Dust Coating	(07/03/2014) -	No		
							201-34305	$150.00
Faith Community Church	07/03/2014	53595	$750.00	Hall Rent	(07/03/2014) -	No		
							100-34110	$750.00
State of Minnesota	07/21/2014	39581	$303.50	State Aid	(07/21/2014) -	No		
							100-33403	$5.77
							201-33403	$231.27
							215-33403	$65.55
							220-33403	$0.91
Deanna Friedges	07/29/2014	53596	$200.00	Hall Rent	(07/29/2014) -	No		
							100-34110	$200.00
JFK Elementary PTO	07/29/2014	53597	$75.00	Park Shelter Rent	(07/29/2014) -	No		
							100-34111	$75.00
MN Pro Paintball	07/29/2014	53598	$250.00	Fire Call 14-099	(07/29/2014) -	No		
							215-34202	$250.00
Faith Community Church	07/29/2014	53599	$1,250.00	Hall Rent	(07/29/2014) -	No		
							100-34110	$1,250.00
New Market Bank 30023	07/31/2014	39582	$28.76	Interest Acct 30023	(07/31/2014) -	No		
							100-36210	$11.52
							201-36210	$11.75
							211-36210	$0.90
							215-36210	$2.37
							220-36210	$0.17
							225-36210	$1.93
							230-36210	($0.03)
							404-36210	$0.15
New Market Bank 1349	07/31/2014	39583	$13.57	Interest Acct 1349	(07/31/2014) -	No		
							225-36210	$13.57
New Market Bank 151	07/31/2014	39584	$0.88	Interest Acct 151	(07/31/2014) -	No		
							220-36210	$0.88
Total For Selected Receipts			**$4,074.75**					**$4,074.75**

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Date range: 07/01/2014 to 07/31/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Victor Lundeen	07/08/2014	6721	$293.26	Checks, Minute book	No	100-41420-200	$293.26
Suel Printing	07/08/2014	6722	$140.00	Publishing Notices for sale of grader	No	201-43126-351	$140.00
ECM Publishers	07/08/2014	6723	$84.00	Publishing Notices, grader sale	No	201-43126-351	$84.00
Minnesota Energy Resources	07/08/2014	6724	$124.11	Gas Service, Town Hall	No	100-41940-382	$124.11
Minnesota Assn of Townships	07/08/2014	6725	$120.00	Registration, Summer Short Course	No	100-41103-305 100-41510-305	$60.00 $60.00
Minnesota Valley Electric	07/08/2014	6726	$277.21	Electric Service, Town Hall and Park	No	100-41940-381	$277.21
Safety Signs	07/08/2014	6727	$1,000.00	Replace signs Vernon Ave & 275th	No	201-43123-226	$1,000.00
Gerald Storlie	07/08/2014	6728	$105.00	Shoulder Repair, Newton Circle	No	201-43121-312	$105.00
SEH Engineering	07/08/2014	6729	$3,777.54	Engineering review, Highview Estates drainage issue	No	100-43150-303	$3,777.54
United States Treasury	07/08/2014	6730	$1,527.95	FICA payment	No	100-49210-122	$1,527.95
PERA	07/08/2014	6731	$142.38	PERA Payment	No	100-49210-121	$142.38
Couri & Ruppe	07/08/2014	6732	$255.00	Grader sale & Highview Estates drainage issue	No	100-41610-430 201-43126-304	$212.50 $42.50
City of Elko New Market	07/08/2014	6733	$49,228.01	Fire Contract 1st half 2014	No	215-42205-307	$49,228.01
Willaert Woodworks	07/08/2014	6734	$250.00	Clean Picnic Shelter	No	225-45202-430	$250.00
Town & Country Septic	07/08/2014	6735	$85.00	Porta Potty for Park	No	225-45202-410	$85.00
Lakeville Sanitation	07/08/2014	6736	$62.42	Town Hall Dumpster	No	100-41940-384	$62.42
Rud Construction	07/08/2014	6737	$21,734.00	Grading, repair, and rebuilding	No	201-43122-314 211-43122-312	$5,950.00 $15,784.00
TDR Propertys	07/08/2014	6738	$475.00	Garage Space Rental for Grader	No	201-43123-412	$475.00

Disbursements List

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Merry Maids	07/08/2014	6739	$76.78	Town Hall Cleaning	No		
						100-41940-300	$76.78
Integra	07/08/2014	6740	$461.62	Telephone service at Town Hall	No		
						100-41940-321	$461.62
Envirotech	07/08/2014	6741	$42,504.92	Dust Coating	No		
						201-43122-319	$42,504.92
Payroll Period Ending 07/08/2014	07/08/2014	6742	$497.89		No		
						100-41511-100	$497.89
David Frame	07/08/2014	6743	$70.56	Mileage & Reimbursement	No		
						100-41510-330	$70.56
Payroll Period Ending 07/08/2014	07/08/2014	6744	$378.63		No		
						100-41103-100	$378.63
Becky Larson	07/08/2014	6745	$413.40	Picnic supplies, mileage	No		
						100-41103-330	$63.84
						225-41103-200	$4.48
						225-45202-200	$328.28
						225-45202-330	$16.80
Payroll Period Ending 07/08/2014	07/08/2014	6746	$1,062.02		No		
						100-41103-100	$1,062.02
Mike Huntington	07/08/2014	6747	$132.98	Mileage & Reimbursement	No		
						100-41103-200	$4.18
						100-41103-330	$30.24
						100-41103-330	$30.24
						100-41103-330	$68.32
Payroll Period Ending 07/08/2014	07/08/2014	6748	$304.75		No		
						100-41103-100	$231.61
						215-41103-100	$73.14
Payroll Period Ending 07/08/2014	07/08/2014	6749	$803.44		No		
						100-41410-100	$72.31
						100-41420-100	$731.13
LeRoy Clausen	07/08/2014	6750	$130.16	Reimbursement & Mileage	No		
						100-41410-330	$28.00
						100-41420-200	$11.01
						100-41420-330	$56.00
						100-41420-330	$35.15
JLS Lawn Mowing	07/08/2014	6751	$1,716.25	Mow lawn for Park & Hall	No		
						100-41940-310	$55.00
						225-45202-310	$1,661.25
United States Post Office	07/08/2014	6752	$147.00	Stamps	No		
						100-41420-322	$147.00
Payroll Period Ending 07/08/2014	07/08/2014	6753	$230.87		No		
						100-41103-100	$230.87
Savings	07/31/2014	IAD15	$13.57	Deposit into Savings	No		
						225-49350-800	$13.57
Savings	07/31/2014	IAD16	$0.88	Deposit into Savings	No		
						220-49350-800	$0.88
Total For Selected Checks			**$128,626.60**				**$128,626.60**

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